50815-LL

# State of California
# ANNUAL REPORT
# 1984-85 Fiscal Year

**Kenneth Cory**

STATE CONTROLLER

S0815-1.1

# ANNUAL REPORT

# OF THE STATE OF CALIFORNIA

## (LEGAL/BUDGETARY BASIS)

*for the fiscal year ended June 30, 1985*

**KENNETH CORY** *State Controller*

# CONTENTS

Pages

Introduction Section:
- Introduction ........ A-4
- General Fund Financial Statements ........ A-8
- Notes to Financial Statements ........ A-12
- Governmental Cost Funds—Comparative Summary of Revenue and Expenditures ........ A-26
- Statistical Section ........ A-30

Statements
1. All Funds—Financial Condition ........ 2
2. All Funds—Operations ........ 4
3. Governmental Cost Funds—Financial Condition ........ 6
4. Governmental Cost Funds—Operations ........ 7
5. Professions and Vocations Fund—Financial Condition ........ 64
6. Professions and Vocations Fund—Operations ........ 65
7. Working Capital and Revolving Funds—Financial Condition ........ 74
8. Working Capital and Revolving Funds—Operations ........ 75
9. Public Service Enterprise Funds—Financial Condition ........ 84
10. Public Service Enterprise Funds—Operations ........ 85
11. Bond Funds—Financial Condition ........ 92
12. Bond Funds—Operations ........ 93
13. Retirement Funds—Financial Condition ........ 100
14. Retirement Funds—Operations ........ 101
15. Trust and Agency Funds—Financial Condition ........ 102
16. Trust and Agency Funds—Operations ........ 103
17. Trust and Agency Federal Funds—Financial Condition ........ 126
18. Trust and Agency Federal Funds—Operations ........ 127
19. Trust and Agency Funds—Outside State Treasury—Financial Condition ........ 130
20. Trust and Agency Funds—Outside State Treasury—Operations ........ 131
21. Governmental Cost Funds—Summary Statement of Revenues ........ 134
22. Governmental Cost Funds—Summary Statement of Expenditures ........ 136
23. All Funds—Investments ........ 150
24. All Funds—Income from Investments ........ 151
25. Bonded Debt—Interest and Redemption Paid ........ 152
26. Bonded Debt—Interest and Redemption Requirements ........ 153
27. Bank and/or Savings and Loan Accounts Outside the Treasury System ........ 157

Index ........ 168

# LETTER OF TRANSMITTAL

KENNETH CORY, *Controller*

**Controller of the State of California**

SACRAMENTO

Honorable George Deukmejian
Governor of California
State Capitol
Sacramento, California

Dear Governor Deukmejian:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report shows the financial condition of all funds as of June 30, 1985 and the results of their operations for the fiscal year then ended.

The General Fund, the main operating fund of the state, ended the 1984–85 fiscal year with an undesignated reserve (surplus) of $1,337,091,578. Pursuant to Section 12.30(e) of the 1984 Budget Act, the Contingency Reserve for Economic Uncertainties was increased to this amount.

The June 30, 1985 reserve is $1,009,442,146 larger than the reserve of the previous year. If the reserve is allowed to increase in the future, the State of California will be prepared to withstand a sudden decline in the economy. However, estimates prepared by the Department of Finance indicate the portion of the fund balance set aside for economic uncertainties as decreasing from the June 30, 1985 amount. A more prudent policy would allow the reserve to increase during periods of economic expansion so that funds would be available when they are needed.

This report is prepared in compliance with state laws and accounting procedures, and is in conformance with the state's budget. I have also issued a financial statement prepared in conformance with generally accepted accounting procedures.

My staff and I wish to express our thanks and appreciation to all state agencies for their help and cooperation, without which this report could not have been prepared.

Cordially,

Kenneth Cory

Kenneth Cory
State Controller

## INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1985 has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

Funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form in the annual report of the State of California.

Governmental Cost Funds are used for the normal cost of state government and consist of the:

(1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
(2) General Fund—Special Accounts, to record fees or taxes which are levied for specific purposes.
(3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of motor vehicles.
(4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
(5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees. The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

The annual report is comprised of 27 individual financial statements which include comprehensive financial statements, of financial position and operations, for all funds, by group, and by fund classification. Additional statements which include financial information in more detail are reported separately in the Annual Report Supplement. The statements included in the Annual Report Supplement are:

S-1 Governmental Cost Funds—Revenues by Fund and Source
S-2 Governmental Cost Funds—Revenues by Agency and Source
S-3 Governmental Cost Funds—Appropriations, Expenditures and Balances
S-4 All Funds—Receipts from Federal Government
S-5 Bonded Debt Detail—Including Revenue Bonds

Detailed information of apportionments for the local agencies is available in the reports of financial transactions, which are issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

Financial statements of the University of California are not included in this report. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the State Controller's Control Accounts, which are on a cash basis, and are updated at the end of the fiscal year to include the assets, liabilities, and accruals in the records of the various state agencies. This brings the State Controller's accounts, for reporting purposes, to the same basis as the more detailed accounts maintained throughout the fiscal year by the agencies.

This report is prepared in accordance with statutory requirements and reflects the past execution of the State's financial affairs on a legal/budgetary basis and also serves as the starting point for General Fund budget planning. Financial statements of the General Fund and all other funds in the State Treasury also have been prepared in accordance with generally accepted accounting principles (GAAP). These statements were audited and released separately. The audited General Fund balance, prepared on a GAAP basis, has been reconciled to the General Fund balance prepared on the legal basis in this report. This reconciliation is an integral part of the GAAP financial statements and is presented on pages A-17 through A-19 of this report.

# GENERAL FUND

# GENERAL FUND

## STATEMENT OF FINANCIAL CONDITION

(LEGAL BUDGETARY BASIS)*

June 30, 1985

### ASSETS

| | |
|---|---|
| Cash in State Treasury and Agency Accounts | $1,276,726,049 |
| Receivables (See Note 5) | 82,082,138 |
| Due from Other Funds (See Notes 4 and 5) | 1,083,552,386 |
| Due from Other Governments | 12,601,546 |
| Prepaid Expenses | 102,265,575 |
| Advances to Other Funds | 129,633,513 |
| Other Assets | 293,088 |
| **Total Assets** | $2,687,154,295 |

### LIABILITIES

| | |
|---|---|
| Accounts Payable (See Note 1b) | $552,548,157 |
| Due to Other Funds (See Note 6) | 443,346,593 |
| Due to Other Governments | 196,848,522 |
| Accrued Interest Payable | 47,621,501 |
| Advance Collections | 30,054,852 |
| Deposits | 89,824 |
| Other Liabilities | 16,434,028 |
| **Total Liabilities** | $1,286,943,477 |

### FUND BALANCE

| | |
|---|---|
| Designated for Unencumbered Balances of Continuing Appropriations | $63,119,240 |
| Contingency Reserve for Economic Uncertainties | 1,337,091,578 |
| **Total Fund Balance, June 30, 1985** | $1,400,210,818 |

### LONG-TERM OBLIGATIONS

| | |
|---|---|
| Amount to be Provided from Future Revenue and School Districts for Retirement of Long-Term Obligations | $5,159,613,023 |
| General Obligations Bonds | $7,580,097,000 |
| Less: Self-Liquidating Bonds | −4,232,027,000 |
| Net General Bonded Debt | 3,348,070,000 |
| Interest Payable in Future Years | 1,811,543,023 |
| **Net Long-Term Obligations** | $5,159,613,023 |

### GENERAL FUND FIXED ASSETS

General Fund Investment in Fixed Assets (See Note 1d)

---

* In compliance with state laws and regulations.

## GENERAL FUND

### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 1985

(LEGAL BUDGETARY BASIS)*

| | |
|---|---|
| **Fund Balance—Beginning of Period, June 30, 1984** | $490,621,849 |
| **Restatements** | |
| Prior Year Revenue, Accrual Adjustments | 2,120,547 |
| Prior Year Expenditure, Accrual Adjustments | 38,011,420 |
| **Fund Balance—Beginning of Period, as Restated** | $530,753,816 |
| **Revenues** | $26,552,400,667 |
| **Other Financing Sources—** | |
| Transfers from Other Funds | 53,490,121 |
| Other Additions | 20,652,320 |
| **Total Revenues and Other Sources** | $26,626,543,108 |
| **Expenditures** | |
| State Operations | $5,660,071,257 |
| Local Assistance | 19,928,534,548 |
| Capital Outlay | 9,155,026 |
| **Other Uses—** | |
| Transfers to Other Funds | 159,325,275 |
| **Total Expenditures and Other Uses** | $25,757,086,106 |
| **Excess of Revenues and Other Sources Over Expenditures and Other Uses** | $869,457,002 |
| **Fund Balance** | |
| Designated for Unencumbered Balances of Continuing Appropriations | $63,119,240 |
| Contingency Reserve for Economic Uncertainties | 1,337,091,578 |
| **Total Fund Balance, June 30, 1985** | $1,400,210,818 |

---

* In compliance with state laws and regulations.

# NOTES TO FINANCIAL STATEMENTS

## (1) *Summary of Significant Accounting Policies*

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

### a. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consist of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

1. Public Service Enterprise Funds

   These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

   These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

   These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

   These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

   These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources of these funds as of June 30 which apply to the General Fund are included in Due from Other Funds. The feeder funds are:

Alcohol Beverage Control Fund
Bank and Corporation Tax Fund
*Cigarette Tax Fund
Estate Tax Fund
Gift Tax Fund
Highway Carriers' Uniform
  Business License Tax Fund
Inheritance Tax Fund
Insurance Tax Fund
Personal Income Tax Fund
* Retail Sales Tax Fund

* Remaining in these feeder funds are certain resources which represent collections for distribution to local agencies or funds that were not available to the General Fund on June 30.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. All governmental cost funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets.

Revenues of the governmental cost funds are recognized according to the provisions of Government Code Section 13302. Revenues are recorded as received with only interest receivable and recorded revenue receivables that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Revenues receivable and accounts receivable for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes interest payable on General Fund debt which is required by Government Code Section 13302 and interfund settlements due but not completed at the end of the fiscal year. Also, all encumbrances (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as accounts payable and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unrestricted surplus available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis. That is: collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

c. Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred to the disbursing fund.

d. Fixed Assets

Fixed assets are not included in the financial statements because of insufficient data.

e. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. The fund balance reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for a specific use. The reserves are defined as:

Designated for Unencumbered Balances of Continuing Appropriations represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, that is, the fiscal year ended June 30.

The Contingency Reserve for Economic Uncertainties was established by the Budget Act of 1980. It is to be expended only upon reappropriation by the Legislature.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the Fund Balance.

Section 13303 of the Government Code, provides that after July 1, 1978, all special accounts and funds established by statute in the General Fund shall be excluded in any balance sheet, budget, or other statement of financial operations or condition of the General Fund.

f. Budgetary Accounting

The State's annual budget is prepared on a modified accrual basis. The Governor recommends a budget for approval by the Legislature each fiscal year. Under California law, the State cannot adopt a spending plan that exceeds anticipated revenues.

Under the State Constitution, money may be drawn from the Treasury only through a legal appropriation. The appropriations contained in the Budget Act as approved by the Legislature and signed by the Governor are the primary sources of annual expenditure authorizations. The budget can be amended throughout the year by special legislative appropriations, budget revisions, or executive orders. Amendments to the initial budget for fiscal year 1984–85 were legally made and they are included in the budget data in the accompanying financial statements.

Appropriations are generally available for expenditure or encumbrance either in the fiscal year appropriated, or for a period of three years if the legislation does not specify a period of availability. Some appropriations continue indefinitely and are available until fully spent. Generally, encumbrances must be liquidated within two years from the end of the period of availability of the appropriation. If the encumbrances are not liquidated within this additional two-year period, the spending authority lapses for these encumbrances.

State agencies are responsible for exercising budgetary control and ensuring that appropriations are not overspent. In addition, the State Controller controls appropriations and will not disburse funds in excess of an appropriation.

In the annual budgeting process, the Governor estimates revenues. However, revenues are not included in the budget adopted by the Legislature.

### (2) Reconciliation of Legal Basis to GAAP Basis

The State of California annually reports the State's financial condition based on generally accepted accounting principles (GAAP) and also based on the State's legal provisions (legal basis). The State of California Annual Report (the legal basis financial report) is prepared in accordance with legal and regulatory requirements and is used for reporting on the execution of the State's budget. The accounting records of state agencies are maintained on the legal basis for the primary purpose of maintaining accountability of the State's budget and fiscal legislation; they are the records used as the basis for audit. After the legal basis report is prepared, adjustments are made to prepare the GAAP basis financial statements.

The Statement of Financial Condition and the Statement of Revenues, Expenditures, and Changes in Fund Balance on pages A-8 and A-9 are compiled on the legal basis. These statements are reconciled to the GAAP basis General Fund statements on pages A-17 through A-19. The primary differences between the legal basis accounting practices and generally accepted accounting principles are as follows:

#### Encumbrances

Encumbrances—goods and services that are ordered but not received by the end of the year—are recorded as expenditures on the legal basis. On the GAAP basis, they are reported as a reservation of fund balance, reduced to reflect anticipated reimbursements.

#### Accrued Expenditures of the California Medical Assistance Program

California Medical Assistance Program expenditures are, by law, accounted for on the cash basis. They are reported on the accrual basis in accordance with GAAP.

### Advances and Loans Receivable

Loans made to other funds or to other governments are recorded as expenditures on the legal basis. However, in accordance with GAAP, these loans are recorded as assets.

### Accrued Liability for Tax Overpayments

A liability for tax overpayments is not recognized on the legal basis. It is accrued in accordance with GAAP.

### Accrued Liability for Compensated Absences

A liability for compensated absences is not recognized in the Governmental Cost Funds on the legal basis. The liability for uncompensated vacation of faculty at the California State University and the Special Schools of the Department of Education is accrued in the General Fund in accordance with GAAP.

### Restatement of Fund Balance

The beginning fund balance of the General Fund on the legal basis is adjusted to reflect the difference between the net expenditures and revenues that were accrued the previous June 30 and the amount of actual revenues and net expenditures that were subsequently realized. The fund balance on the GAAP basis is not affected by these adjustments but is restated for an accounting change.

### *Reclassifications and Miscellaneous*

Certain reclassifications are necessary to present the financial statements in accordance with GAAP. The major reclassifications are 1) reporting California State University student fees as revenue rather than as reimbursements, 2) reporting health care receipts from other funds as reimbursements rather than as revenue, 3) reporting certain receipts from agency funds as revenues rather than as transfers in, and 4) not reporting the Contingency Reserve for Economic Uncertainities as a reservation of fund balance. The miscellaneous adjustments relate to liabilities for lawsuits that are not recognized in Governmental Cost Funds on the legal basis unless money has been appropriated and tax payments under appeal that are recognized as revenue on the legal basis.

# STATE OF CALIFORNIA
# GENERAL FUND
# RECONCILIATION OF LEGAL BASIS TO GAAP BASIS AS OF AND FOR THE YEAR ENDED JUNE 30, 1985
## (IN THOUSANDS)

| | | ADJUSTMENTS TO THE LEGAL BASIS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Legal Basis | Encumbrances | Accrued Expenditures of the California Medical Assistance Program | Advances and Loans Receivable | Accrued Liability for Tax Overpayments | Accrued Liability for Compensated Absences | Restatement of Fund Balance | Reclassifications and Miscellaneous | GAAP Basis |
| ASSETS | | | | | | | | | |
| Cash and pooled investments | $1,276,726 | ........ | ........ | ........ | ........ | ........ | ........ | $−73,129 | $1,203,597 |
| Receivables (net) | 82,082 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 82,082 |
| Due from other funds | 1,083,552 | ........ | $62,221 | ........ | ........ | ........ | ........ | 6,579 | 1,152,352 |
| Due from other governments | 12,602 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 12,602 |
| Prepaid expenses | 102,266 | ........ | ........ | ........ | ........ | ........ | ........ | 129,633 | 231,899 |
| Other assets | 293 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 293 |
| Advances and loans receivable | 129,633 | ........ | ........ | $402,967 | ........ | ........ | ........ | −129,633 | 402,967 |
| **Total Assets** | **$2,687,154** | ........ | **$62,221** | **$402,967** | ........ | ........ | ........ | **$−66,550** | **$3,085,792** |
| LIABILITIES AND FUND EQUITY | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Accounts payable | $552,548 | $−189,303 | ........ | ........ | ........ | ........ | ........ | $8,665 | $371,910 |
| Due to other funds | 443,347 | −88,148 | $457,601 | ........ | ........ | ........ | ........ | −277 | 812,523 |
| Due to other governments | 196,848 | 375 | ........ | ........ | ........ | ........ | ........ | 12,660 | 209,883 |
| Tax overpayments | ........ | ........ | ........ | ........ | $83,006 | ........ | ........ | ........ | 83,006 |
| Deposits | 90 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 90 |
| Compensated absences payable | ........ | ........ | ........ | ........ | ........ | $67,629 | ........ | ........ | 67,629 |
| Advance collections | 30,055 | ........ | ........ | ........ | ........ | ........ | ........ | 92,301 | 122,356 |
| Accrued interest payable | 47,621 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 47,621 |
| Other liabilities | 16,434 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 16,434 |
| **Total Liabilities** | **$1,286,943** | **$−277,076** | **$457,601** | ........ | **$83,006** | **$67,629** | ........ | **$113,349** | **$1,731,452** |

## STATE OF CALIFORNIA
## GENERAL FUND
## RECONCILIATION OF LEGAL BASIS TO GAAP BASIS AS OF AND FOR THE YEAR ENDED JUNE 30, 1985
### (IN THOUSANDS)

| | | ADJUSTMENTS TO THE LEGAL BASIS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Legal Basis | Encumbrances | Accrued Expenditures of the California Medical Assistance Program | Advances and Loans Receivable | Accrued Liability for Tax Overpayments | Accrued Liability for Compensated Absences | Restatement of Fund Balance | Reclassifications and Miscellaneous | GAAP Basis |
| Fund Equity | | | | | | | | | |
| Fund balances | | | | | | | | | |
| Reserved for encumbrances | ........ | $277,076 | ........ | ........ | ........ | ........ | ........ | ........ | $277,076 |
| Reserved for advances and loans | ........ | ........ | ........ | $402,967 | ........ | ........ | ........ | ........ | 402,967 |
| Contingency reserve for economic uncertainties | $1,337,092 | ........ | $−395,380 | ........ | $−83,006 | $−67,629 | ........ | $−791,077 | ........ |
| Unreserved | | | | | | | | | |
| Designated for subsequent years' expenditures | 63,119 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 63,119 |
| Designated for economic uncertainties | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 611,178 | 611,178 |
| **Total Fund Equity** | $1,400,211 | $277,076 | $−395,380 | $402,967 | $−83,006 | $−67,629 | ........ | $−179,899 | $1,354,340 |
| **Total Liabilities and Fund Equity** | $2,687,154 | ........ | $62,221 | $402,967 | ........ | ........ | ........ | $−66,550 | $3,085,792 |
| REVENUES | | | | | | | | | |
| Taxes | $25,514,709 | ........ | ........ | ........ | $44,443 | ........ | $2,120 | $−98,188 | $25,463,084 |
| Intergovernmental | 30,812 | ........ | ........ | ........ | ........ | ........ | ........ | 35,886 | 66,698 |
| Licenses and permits | 11,935 | ........ | ........ | ........ | ........ | ........ | ........ | 117,444 | 129,379 |
| Natural resources | 22,110 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 22,110 |
| Charges for services | 44,425 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 44,425 |
| Fees | 61,648 | ........ | ........ | ........ | ........ | ........ | ........ | 202,498 | 264,146 |
| Penalties | 12,102 | ........ | ........ | ........ | ........ | ........ | ........ | 1,116 | 13,218 |
| Interest | 476,995 | ........ | ........ | $−283 | ........ | ........ | ........ | ........ | 476,712 |
| Miscellaneous | 377,665 | ........ | ........ | −8,639 | ........ | ........ | ........ | −321,993 | 47,033 |
| **Total Revenues** | $26,552,401 | ........ | ........ | $−8,922 | $44,443 | ........ | $2,120 | $−63,237 | $26,526,805 |

# STATE OF CALIFORNIA
# GENERAL FUND
# RECONCILIATION OF LEGAL BASIS TO GAAP BASIS
# AS OF AND FOR THE YEAR
# ENDED JUNE 30, 1985
# (IN THOUSANDS)

| | | ADJUSTMENTS TO THE LEGAL BASIS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Legal Basis | Encumbrances | Accrued Expenditures of the California Medical Assistance Program | Advances and Loans Receivable | Accrued Liability for Tax Overpayments | Accrued Liability for Compensated Absences | Restatement of Fund Balance | Reclassifications and Miscellaneous | GAAP Basis |
| EXPENDITURES | | | | | | | | | |
| Current | | | | | | | | | |
| General government | $1,039,387 | $3,228 | ........ | $-326 | ........ | ........ | $18,915 | $42,349 | $1,103,553 |
| Education | 13,538,829 | -13,984 | ........ | 88,572 | ........ | $830 | 8,836 | 187,820 | 13,810,903 |
| Health and welfare | 8,008,707 | -20,211 | $129,773 | ........ | ........ | ........ | -55,716 | -219,611 | 7,842,942 |
| Resources | 387,913 | -6,467 | ........ | ........ | ........ | ........ | -1,414 | ........ | 380,032 |
| State and consumer services | 182,353 | 1,093 | ........ | ........ | ........ | ........ | -2,744 | ........ | 180,702 |
| Business and transportation | 62,576 | -3,016 | ........ | -8 | ........ | ........ | 664 | -4,211 | 56,005 |
| Correctional programs | 1,046,215 | -2,622 | ........ | ........ | ........ | ........ | -8,464 | 1 | 1,035,130 |
| Property tax relief | 946,929 | -3,991 | ........ | ........ | ........ | ........ | 1,912 | ........ | 944,850 |
| Capital outlay | 9,155 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 9,155 |
| Debt service | ........ | ........ | ........ | ........ | ........ | ........ | ........ | ........ | ........ |
| Principal retirement | 201,370 | ........ | ........ | ........ | ........ | ........ | ........ | 1,888 | 203,258 |
| Interest and fiscal charges | 174,327 | ........ | ........ | -1,516 | ........ | ........ | ........ | -240 | 172,571 |
| **Total Expenditures** | $25,597,761 | $-45,970 | $129,773 | $86,722 | ........ | $830 | $-38,011 | $7,996 | $25,739,101 |
| OTHER FINANCING SOURCES (Uses) | | | | | | | | | |
| Operating transfers in | $74,142 | ........ | ........ | $-4 | ........ | ........ | ........ | $-40,003 | $34,135 |
| Operating transfers out | -159,325 | ........ | ........ | -188 | ........ | ........ | ........ | 17,556 | -141,957 |
| **Total Other Financing Sources (Uses)** | $-85,183 | ........ | ........ | $-192 | ........ | ........ | ........ | $-22,447 | $-107,822 |
| Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | $869,457 | $45,970 | $-129,773 | $-95,836 | $44,443 | $-830 | $40,131 | $-93,680 | $679,882 |
| Fund Balance, July 1, 1984, as restated | 530,754 | 231,106 | -265,607 | 498,803 | -127,449 | -66,799 | -40,131 | -86,219 | 674,458 |
| Fund Balance, June 30, 1985 | $1,400,211 | $277,076 | $-395,380 | $402,967 | $-83,006 | $-67,629 | ........ | $-179,899 | $1,354,340 |

(3) *Pooled Money Investments*

The State Treasurer administers a pooled money investment program. This program enables the treasurer to combine available cash from all funds and to invest cash that exceeds current needs.

Pooled investments includes cash on hand, cash deposited with banks, and securities consisting primarily of certificates of deposit, commercial paper, United States government issues, and federal agency obligations. Included in this account are securities that the State Treasurer sold or purchased under agreements to repurchase or resell the securities at later dates.

As of June 30, 1985, the average remaining life of the securities in the pooled money investment program administered by the State Treasurer was approximately ten months. Securities in the pooled money investment program are carried at amortized cost. Market values for the State Treasurer's portfolio approximate book values at June 30, 1985.

(4) *Due from Other Funds*

General Fund

The balances of current receivables Due from Other Funds are shown in the following table:

| **Fund** | **Amount (In Millions)** |
|---|---|
| Retail Sales Tax Fund | $313.0 |
| Personal Income Tax Fund | 268.0 |
| Special Deposit Fund | 111.9 |
| Social Welfare Federal Fund | 84.8 |
| Health Care Deposit Fund | 68.5 |
| Bank and Corporation Tax Fund | 43.6 |
| Inheritance Tax Fund | 40.4 |
| All Others | 153.4 |
| **Total** | **$1,083.6** |

(5) *Receivables—Deferred*

General Fund

The following receivables have been deferred (not available for spending within the subsequent year) and are not included in the Statement of Financial Condition on page A-8:

| **Account** | **Amount (In Millions)** |
|---|---|
| Receivables | $118.5 |
| Loans to Other Governmental Entities | 43.2 |
| Due from Other Funds | 30.7 |
| Loans Receivable | .7 |
| **Total** | **$193.1** |

Not included in the above are non-cash assets of the Unclaimed Property Fund which include stocks and bonds with an estimated value of $16 million. These assets when converted to cash will ultimately be transferred to the General Fund under section 1564(c) Code of Civil Procedures.

### (6) *Due to Other Funds*

General Fund

The balances of payables due to other funds are shown in the following table:

| Fund | Amount (In Millions) |
|---|---|
| State Expenditure Revolving Fund | $176.1 |
| State School Deferred Maintenance Fund | 94.4 |
| State School Fund | 59.9 |
| All Others | 112.9 |
| **Total** | **$443.3** |

### (7) *Annual Leave and Sick Leave*

The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial statements; except for the working capital funds and the public service enterprise funds which do include in their financial statements the accumulated liability for these items.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness or, if the effective date of retirement is within four months of separation, for additional service credit at the rate of 0.004 year of service for each day of sick leave. While there is a liability for both of these items, no related liability has been recorded since the long term liabilities are not expected to be paid from current resources. Also, there is no completely satisfactory basis for estimating the amount of the total current liability.

### (8) *Unclaimed Property Funds*

No provisions have been made for unclaimed property funds transferred to the General Fund from the Unclaimed Property Fund under Section 1564(c), Code of Civil Procedure, in the amount of $222.3 million. This amount remains subject to claim indefinitely, but as claims are paid from current receipts it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

### (9) *Pension Trusts*

a. General

The State administers four defined benefit contributory retirement plans: the Public Employees' Retirement System, the Judges' Retirement System, the Legislators' Retirement System and the State Teachers' Retirement System. The schedule below shows the number of members in each of the retirement plans as of June 30, 1985:

| | State | Other | Benefit Recipients | Total |
|---|---|---|---|---|
| Public Employees' | 187,139 | 354,338 | 223,488 | 764,965 |
| State Teachers' | 207 | 302,379 | 103,803 | 406,389 |
| Judges' | 834 | 497 | 812 | 2,143 |
| Legislators' | 177 | ............... | 204 | 381 |

These retirement systems are accounted for in separate funds. Except for the Legislators' Retirement System, these are statewide, multi-employer retirement plans. The following schedule presents a summary of the annual contributions to the retirement systems by the State, public agencies, and members for fiscal year 1984–85 (in thousands):

| | State | Public Agencies | Members | Total Contributions |
|---|---|---|---|---|
| Public Employees' | $836,404 | $936,754 | $627,644 | $2,400,802 |
| State Teachers' | 328,712 | 582,248 | 582,778 | 1,493,738 |
| Judges' | 18,914 | 4,290 | 7,216 | 30,420 |
| Legislators' | 736 | ........... | 299 | 1,035 |

b. Unfunded Actuarial Liability

Independent actuaries evaluate the adequacy of the financing of the four retirement systems. The contributions reported for the Public Employees' Retirement System include amortization of the unfunded actuarial liability over a period not to exceed 30 years. The long-term financing requirements of the other three systems are significantly greater than the contributions provided in state law. The following schedule shows the unfunded actuarial liability for the Public Employees', State Teachers', Judges' and Legislators' retirement systems at the dates indicated (in millions):

| | Date of Last Actuarial Valuation | State Share of Unfunded Actuarial Liability | Total Unfunded Actuarial Liability |
|---|---|---|---|
| Public Employees' | 6/30/84 | $6,598 | $12,520 |
| State Teachers' | 6/30/83 | Unknown | 10,139 |
| Judges' | 6/30/84 | Unknown | 620 |
| Legislators' | 6/30/84 | 20 | 20 |

c. On December 12, 1984, the State Teacher's Retirement Board adopted a change in estimated rate of return on investments from 8.25 percent to 8.75 percent, reducing the unfunded actuarial liability from $11.5 billion to $10.1 billion.

The Education Code requires the State to provide supplemental funding to the State Teachers' Retirement System in order to reduce that system's unfunded actuarial liability. This code requires that, beginning July 1, 1980, annual state contributions of $144 million to the State Teachers' Retirement System be increased or decreased to reflect changes in the California Consumer Price Index. For the 1984–85 fiscal year, the $144 million increased to $216 million because of changes in the California Consumer Price Index. The Education Code also provides for additional annual contributions as follows:

| Fiscal Year | Amount | Fiscal Year | Amount |
|---|---|---|---|
| | | 1990–91 | $200 million |
| 1985–86 | $100 million | 1991–92 | 220 million |
| 1986–87 | 120 million | 1992–93 | 240 million |
| 1987–88 | 140 million | 1993–94 | 260 million |
| 1988–89 | 160 million | 1994–95 | 280 million |
| 1989–90 | 180 million | Thereafter | 280 million |

Beginning in fiscal year 1994–95, the additional annual contributions of $280 million must be indexed to the California Consumer Price Index.

### (10) *Postretirement Health Care Benefits*

In addition to providing pension benefits, the State also provides certain health care benefits for eligible retired employees and their survivors. The cost of retiree health care and dental benefits is recognized as an expenditure when the benefits are paid. The cost of providing these benefits for retirees in fiscal year 1984–85 was $130.7 million including $28 million for the University of California.

### (11) *Employee Benefits—Deferred Compensation Plan*

The State has adopted a deferred compensation plan available to eligible state employees. Eligible employees may defer receiving portions of their salaries, thereby deferring taxation on those portions, until they are separated from service or face a serious financial emergency. The participants direct the plan administrator, the State, to invest the deferred amounts among nine investment options. The cost of administration and all funding are the responsibility of those participating in the plans. The State makes no contributions to the plan. However, the money in the plan is available for payment to the State's general creditors where permitted by the Legislature.

As of June 30, 1985, assets invested on behalf of the participants totaled approximately $534 million.

### (12) *Contingencies*

#### a. Litigation

The State is a party to numerous legal proceedings, many of which normally recur in governmental operations. Tort liability is self-insured through a blanket appropriation. In addition, specific claims bills are passed by the Legislature in the year that the payment is made for large settlements and awards. The State is involved in certain other legal proceedings that, if decided against the State, may require the State to make significant future expenditures or may impair future revenue sources. Because of the prospective nature of these proceedings, no provision for this potential liability has been made in the accompanying financial statements, nor can an estimate of the potential loss be made.

#### b. Federal Audit Exceptions

The State of California receives substantial funding from the federal government in the form of grants and contracts. The State is entitled to these resources only if it complies with the terms and conditions of the grants and contracts and with the applicable federal laws and regulations; the State may spend these resources only for eligible purposes. If audits disclose exceptions, the State may incur a liability to the federal government.

c. Insurance Program

The State has elected, with a few exceptions, to be self-insured against loss or liability. The State generally does not maintain reserves; losses are covered by appropriations in the year in which the payment occurs.

Workers' compensation benefits are paid for self-insured agencies in the first instances by the State Compensation Insurance Fund. The Fund then bills the agencies semimonthly. Any unpaid billings are accrued at the end of the fiscal year; however, no liability is recorded for future benefits. The State Compensation Insurance Fund estimated the liability for future workers' compensation claims against the State's self-insured agencies to be approximately $293.6 million as of June 30, 1985.

(13) *University of California—Financial Transactions*

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

(14) *County and District Agricultural Fairs—Financial Transactions*

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

(15) *Article XIIIB of the State Constitution*

The State is subject to an annual "appropriations limit" imposed by Article XIIIB of the State Constitution. This article establishes a limit on the growth of certain appropriations, made from tax revenues, adjusted for changes in the Consumer Price Index and population. No limit is imposed on appropriations or funds which are not "proceeds of taxes", such as reasonable user charges or fees, and certain other non-tax funds. For Fiscal Year 1984–85 the State is in compliance with the appropriations limit established in Control Section 12.0 of the Budget Act as required by Article XIIIB. Based on the 1986–87 Governor's Budget, "appropriations subject to limitation" are:

### STATE APPROPRIATION LIMIT
(In Millions)

| | 1978–79 Base | 1984–85 Limit | 1985–86 Limit |
|---|---|---|---|
| State Appropriation Limit | $12,564 | $21,740 | $23,030 |
| Appropriations Subject to Limitation | ............... | –20,822 | –22,154 |
| Amount Under Limit | ............... | $918 | $876 |

# GOVERNMENTAL COST FUNDS

## COMPARATIVE SUMMARY OF
## REVENUES AND EXPENDITURES

## GOVERNMENTAL COST FUNDS
## COMPARATIVE STATEMENT OF ACTUAL AND ESTIMATED REVENUES
### FISCAL YEAR ENDED JUNE 30, 1985

(Thousands of Dollars)

| | General Fund | | | Other Governmental Cost Funds | | | Total | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Estimated | Variance Favorable/ Unfavorable | Actual | Estimated | Variance Favorable/ Unfavorable | Actual | Estimated | Variance Favorable/ Unfavorable |
| **Major Taxes and Licenses** | | | | | | | | | |
| Alcoholic Beverage Taxes and Fees | | | | | | | | | |
| Excise tax on beer and wine | $29,834 | $30,700 | $−866 | ........ | ........ | ........ | $29,834 | $30,700 | $−866 |
| Excise tax on distilled spirits | 105,952 | 106,100 | −148 | ........ | ........ | ........ | 105,952 | 106,100 | −148 |
| Bank and Corporation tax | 3,664,593 | 4,290,000 | −625,407 | ........ | ........ | ........ | 3,664,593 | 4,290,000 | −625,407 |
| Cigarette Tax | 184,578 | 180,000 | 4,578 | $78,290 | $77,000 | $1,290 | 262,868 | 257,000 | 5,868 |
| Estate Tax | 190,571 | 140,000 | 50,571 | ........ | ........ | ........ | 190,571 | 140,000 | 50,571 |
| Gift Tax | 2,079 | 1,500 | 579 | ........ | ........ | ........ | 2,079 | 1,500 | 579 |
| Horse Racing Revenues | 117,560 | 114,000 | 3,560 | 16,254 | 19,825 | −3,571 | 133,814 | 133,825 | −11 |
| Inheritance Tax | 104,155 | 45,000 | 59,155 | ........ | ........ | ........ | 104,155 | 45,000 | 59,155 |
| Insurance Tax | 643,139 | 615,000 | 28,139 | ........ | ........ | ........ | 643,139 | 615,000 | 28,139 |
| Motor Vehicle Fuel Tax—gasoline | ........ | ........ | ........ | 1,028,432 | 970,000 | 58,432 | 1,028,432 | 970,000 | 58,432 |
| Motor Vehicle Fuel Tax—diesel | ........ | ........ | ........ | 131,205 | 127,000 | 4,205 | 131,205 | 127,000 | 4,205 |
| Motor Vehicle License ("in-lieu") Fees | ........ | ........ | ........ | 1,210,242 | 1,192,000 | 18,242 | 1,210,242 | 1,192,000 | 18,242 |
| Motor Vehicle Registration and Other Fees | ........ | ........ | ........ | 893,668 | 910,000 | −16,332 | 893,668 | 910,000 | −16,332 |
| Personal Income Tax | 10,805,734 | 9,860,000 | 945,734 | 1,972 | ........ | 1,972 | 10,807,706 | 9,860,000 | 947,706 |
| Retail Sales and Use Tax | 9,666,514 | 9,600,000 | 66,514 | 131,050 | 133,000 | −1,950 | 9,797,564 | 9,733,000 | 64,564 |
| Trailer Coach License ("in-lieu") Fees | ........ | ........ | ........ | 33,416 | 32,400 | 1,016 | 33,416 | 32,400 | 1,016 |
| **Total, Major Taxes and Licenses** | **$25,514,709** | **$24,982,300** | **$532,409** | **$3,524,529** | **$3,461,225** | **$63,304** | **$29,039,238** | **$28,443,525** | **$595,713** |
| **Other Revenues** | **$1,037,692** | **$814,079** | **$223,613** | **$1,538,835** | **$1,181,219** | **$357,616** | **$2,576,527** | **$1,995,298** | **$581,229** |
| **Grand Totals, All Revenues** | **$26,552,401** | **$25,796,379** | **$756,022** | **$5,063,364** | **$4,642,444** | **$420,920** | **$31,615,765** | **$30,438,823** | **$1,176,942** |

Amounts in "Estimated" column were taken from Schedule 8, "Comparative Statement of Revenues" 1984-85 Governor's Budget.

## GOVERNMENTAL COST FUNDS
## COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
### FISCAL YEAR ENDED JUNE 30, 1985

(Thousands of Dollars)

| | General Fund | | | Other Governmental Cost Funds | | | Total | | |
|---|---|---|---|---|---|---|---|---|---|
| | Actual | Budgeted | Variance Favorable/ Unfavorable | Actual | Budgeted | Variance Favorable/ Unfavorable | Actual | Budgeted | Variance Favorable/ Unfavorable |
| Legislative, Judicial, Executive | | | | | | | | | |
| Legislative | $7,919 | $8,794 | $875 | $118,134 | $118,134 | ............... | $126,053 | $126,928 | $875 |
| Judicial | 125,926 | 127,271 | 1,345 | 608 | 608 | ............... | 126,534 | 127,879 | 1,345 |
| Executive | 275,215 | 291,003 | 15,788 | 43,486 | 51,883 | $8,397 | 318,701 | 342,886 | 24,185 |
| State and Consumer Services | 182,459 | 187,061 | 4,602 | 340,379 | 351,510 | 11,131 | 522,838 | 538,571 | 15,733 |
| Business, Transportation and Housing | | | | | | | | | |
| Business and Housing | 62,233 | 63,188 | 955 | 55,665 | 56,917 | 1,252 | 117,898 | 120,105 | 2,207 |
| Transportation | 343 | 589 | 246 | 1,817,005 | 1,897,525 | 80,520 | 1,817,348 | 1,898,114 | 80,766 |
| Resources | 393,956 | 401,937 | 7,981 | 238,488 | 251,078 | 12,590 | 632,444 | 653,015 | 20,571 |
| Health and Welfare | 8,008,713 | 8,172,863 | 164,150 | 89,852 | 95,397 | 5,545 | 8,098,565 | 8,268,260 | 169,695 |
| Education | | | | | | | | | |
| Education—K through 12 | 9,715,773 | 9,947,429 | 231,656 | 52,806 | 53,272 | 466 | 9,768,579 | 10,000,701 | 232,122 |
| Higher Education | 3,823,055 | 3,843,529 | 20,474 | 60,993 | 65,052 | 4,059 | 3,884,048 | 3,908,581 | 24,533 |
| Correctional Programs | 1,046,215 | 1,054,384 | 8,169 | 13,972 | 14,593 | 621 | 1,060,187 | 1,068,977 | 8,790 |
| General Government | | | | | | | | | |
| Other Governmental Units | 283,602 | 296,905 | 13,303 | 190,051 | 200,383 | 10,332 | 473,653 | 497,288 | 23,635 |
| Debt Service | 375,697 | 376,697 | 1,000 | ............... | ............... | ............... | 375,697 | 376,697 | 1,000 |
| Tax Relief | 946,929 | 948,940 | 2,011 | ............... | ............... | ............... | 946,929 | 948,940 | 2,011 |
| Shared Revenues | 711 | 711 | ............... | 1,796,862 | 1,796,862 | ............... | 1,797,573 | 1,797,573 | ............... |
| Miscellaneous | 452,901 | 476,099 | 23,198 | 42,974 | 27,501 | −15,473 | 495,875 | 503,600 | 7,725 |
| Credit for Overhead Services by General Fund | −82,773 | −82,773 | ............... | ............... | ............... | ............... | −82,773 | −82,773 | ............... |
| Statewide Indirect Cost Recoveries | −21,231 | −21,231 | ............... | ............... | ............... | ............... | −21,231 | −21,231 | ............... |
| Unallocated * | 118 | 15,467 | 15,349 | 71 | 71 | ............... | 189 | 15,538 | 15,349 |
| Total | $25,597,761 | $26,108,863 | $511,102 | $4,861,346 | $4,980,786 | $119,440 | $30,459,107 | $31,089,649 | $630,542 |

* Allotments are made to various agencies from these items. Actual expenditures and savings made from these allotments are usually included under the other functions shown above.

# STATISTICAL SECTION

## STATISTICAL DATA—LAST TEN YEARS

# GOVERNMENTAL COST FUNDS
# REVENUE BY SOURCE
## LAST TEN YEARS
(In Thousands)

| | 1975–1976 | 1976–1977 | 1977–1978 | 1978–1979 | 1979–1980 | 1980–1981 | 1981–1982 | 1982–1983 | 1983–1984 | 1984–1985 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Major Taxes and Licenses** | | | | | | | | | | |
| Alcoholic Beverage Taxes and Fees: | | | | | | | | | | |
| Excise tax on beer and wine | $20,616 | $22,210 | $22,972 | $25,137 | $26,183 | $27,669 | $28,372 | $27,690 | $29,450 | $29,834 |
| Excise tax on distilled spirits | 104,697 | 105,275 | 109,088 | 114,922 | 112,757 | 115,191 | 111,151 | 108,519 | 107,983 | 105,952 |
| Bank and Corporation Tax | 1,286,515 | 1,641,500 | 2,082,208 | 2,381,223 | 2,510,039 | 2,730,624 | 2,648,735 | 2,536,011 | 3,231,281 | 3,664,593 |
| Cigarette Tax | 268,610 | 269,384 | 273,658 | 268,816 | 290,043 | 278,161 | 276,824 | 271,621 | 263,231 | 262,868 |
| Estate Tax | ...... | ...... | ...... | ...... | ...... | ...... | ...... | 28,260 | 127,874 | 190,571 |
| Gift Tax | 17,240 | 64,526 | 13,397 | 14,709 | 19,673 | 22,036 | 14,751 | 8,328 | 2,879 | 2,079 |
| Horse Racing Revenues | 96,117 | 102,702 | 111,591 | 112,856 | 127,002 | 129,779 | 119,626 | 120,159 | 141,001 | 133,814 |
| Inheritance Tax | 299,408 | 303,438 | 351,695 | 402,246 | 445,938 | 508,149 | 467,549 | 481,287 | 105,699 | 104,155 |
| Insurance Tax | 241,224 | 322,476 | 387,560 | 420,184 | 446,228 | 460,926 | 454,984 | 736,929 | 457,490 | 643,139 |
| Motor Vehicle License ("in-lieu") Fees | 346,420 | 410,539 | 494,323 | 570,312 | 627,122 | 656,132 | 706,416 | 753,834 | 1,013,030 | 1,210,242 |
| Motor Vehicle Fuel Tax—gasoline | 710,643 | 748,738 | 784,076 | 822,165 | 773,695 | 758,359 | 752,158 | 835,401 | 1,087,472 | 1,028,432 |
| Motor Vehicle Fuel Tax—diesel | 55,912 | 61,583 | 66,105 | 74,426 | 79,057 | 81,635 | 81,288 | 93,232 | 125,695 | 131,205 |
| Motor Vehicle Registration and Other Fees | 373,575 | 362,932 | 390,256 | 409,672 | 424,462 | 433,587 | 636,970 | 825,659 | 859,392 | 893,668 |
| Motor Vehicle Transportation Tax | 408 | 108 | ...... | ...... | ...... | ...... | ...... | ...... | ...... | ...... |
| Personal Income Tax | 3,086,611 | 3,761,356 | 4,667,887 | 4,761,571 | 6,506,015 | 6,628,694 | 7,483,007 | 7,701,099 | 9,290,279 | 10,807,706 |
| Retail Sales and Use Tax | 3,742,524 | 4,314,201 | 5,030,438 | 5,780,919 | 6,623,521 | 7,131,429 | 7,689,023 | 7,795,488 | 8,797,865 | 9,797,564 |
| Trailer Coach License ("in-lieu") Fees | 29,940 | 34,311 | 39,831 | 41,872 | 45,056 | 37,574 | 29,968 | 35,500 | 33,868 | 33,416 |
| **Total, Major Tax and License Revenue** | **$10,680,460** | **$12,525,279** | **$14,825,085** | **$16,201,030** | **$19,056,791** | **$19,999,945** | **$21,500,822** | **$22,359,017** | **$25,674,489** | **$29,039,238** |
| **Other Revenues** | | | | | | | | | | |
| Liquor license fees | $18,511 | $23,001 | $23,921 | $26,056 | $27,322 | $26,627 | $27,159 | $27,425 | $29,569 | $29,214 |
| Private car tax | 7,753 | 7,373 | 8,277 | 3,326 | 4,504 | 8,301 | 4,854 | 4,133 | 576 | 3,377 |
| Off-highway motor vehicle license fees ("in-lieu") tax | 399 | 442 | 444 | 423 | 456 | 530 | 520 | 622 | 662 | 730 |
| Off-highway motor vehicle registration and other fees | 1,232 | 1,417 | 1,559 | 1,374 | 1,435 | 1,906 | 1,668 | 941 | 2,359 | 2,547 |
| Personalized license plates | 3,640 | 4,229 | 5,262 | 7,571 | 8,700 | 9,853 | 10,574 | 15,898 | 22,073 | 23,722 |
| Architecture public building fees | 4,179 | 3,581 | 2,944 | 2,360 | 2,505 | 2,564 | 4,729 | 6,247 | 10,895 | 13,381 |
| County costs—mentally ill patients | 3,791 | 6,524 | 7,395 | ...... | 5,732 | 8,426 | 17,985 | 16,912 | 17,944 | 19,253 |
| Pay patients board charges | 11,054 | 11,208 | 20,802 | 16,807 | 15,284 | 17,078 | 16,136 | 25,903 | 25,433 | 30,405 |
| Teacher credential fees | 2,792 | 3,137 | 2,777 | 2,363 | 2,728 | 3,665 | 4,286 | 4,663 | 5,278 | 5,466 |
| Receipts from Health Care Deposit Fund | 90,139 | 96,493 | 72,499 | 114,729 | 113,068 | 234,929 | 250,320 | 292,465 | 300,562 | 312,954 |

## GOVERNMENTAL COST FUNDS
## REVENUE BY SOURCE—Continued
### LAST TEN YEARS
(In Thousands)

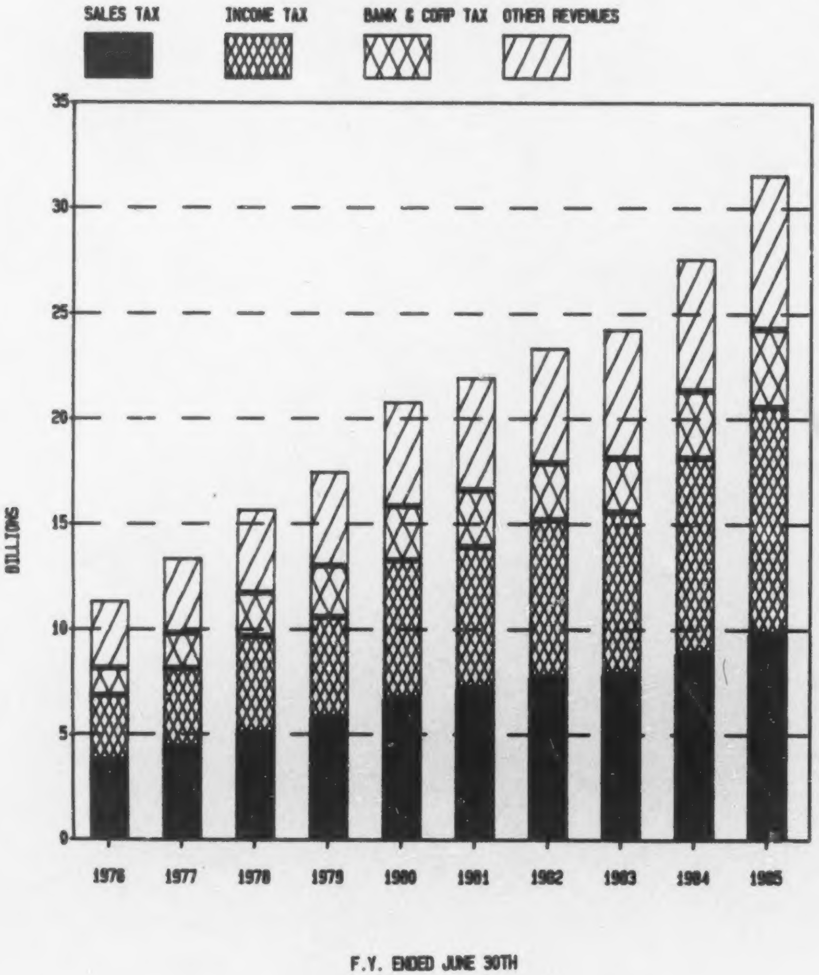
| | 1975–1976 | 1976–1977 | 1977–1978 | 1978–1979 | 1979–1980 | 1980–1981 | 1981–1982 | 1982–1983 | 1983–1984 | 1984–1985 |
|---|---|---|---|---|---|---|---|---|---|---|
| Medicare receipts from Federal Government | 6,125 | 7,715 | 9,068 | 6,864 | 5,768 | 3,870 | 8,344 | 8,227 | 8,481 | 8,639 |
| Electrical Energy Tax | 13,250 | 13,989 | 17,660 | 18,066 | 19,022 | 23,817 | 30,994 | 30,726 | 32,131 | 34,432 |
| Emergency Telephone User's Surcharge | ........ | ........ | 8,747 | 14,069 | 15,142 | 15,760 | 20,052 | 23,057 | 25,356 | 30,189 |
| Interest income | | | | | | | | | | |
| Pooled money investments | 138,773 | 152,173 | 282,695 | 446,352 | 544,273 | 460,284 | 317,272 | 239,898 | 255,735 | 473,495 |
| Surplus money investments | 23,788 | 35,201 | 56,817 | 87,627 | 114,723 | 105,226 | 96,718 | 74,254 | 111,344 | 164,799 |
| Condemnation deposits investments | 463 | 260 | 337 | 680 | 1,131 | 1,258 | 1,542 | 1,094 | 888 | 1,858 |
| Other investments | 2,330 | 3,150 | 1,736 | 3,827 | 6,164 | 4,664 | 8,861 | 18,255 | 14,021 | 16,106 |
| Oil, gas and mineral revenues | | | | | | | | | | |
| Collected by State Lands Commission | 108,474 | 103,189 | 89,299 | 103,463 | 300,226 | 495,808 | 466,084 | 461,048 | 392,217 | 513,580 |
| Collected by other State agencies | 537 | 609 | 590 | 1,099 | 1,002 | 1,065 | 1,434 | 5,102 | 4,909 | 4,922 |
| Federal lands | 5,603 | 8,946 | 8,299 | 16,665 | 15,369 | 17,383 | 20,040 | 29,954 | 38,840 | 36,990 |
| Penalties and interest on unemployment contributions | 3,723 | 8,361 | 9,616 | 9,073 | 10,762 | 11,553 | 10,562 | 15,474 | 27,927 | 31,848 |
| Penalties on traffic violations and criminal convictions | 36,101 | 37,709 | 39,572 | 42,445 | 46,440 | 51,136 | 54,791 | 55,985 | 71,231 | 84,495 |
| Sales of State property and fixed assets | 5,236 | 6,028 | 10,301 | 11,479 | 9,888 | 4,971 | 2,614 | 19,617 | 20,445 | 5,253 |
| State beach and park service fees | 10,324 | 12,466 | 12,918 | 13,456 | 14,366 | 17,978 | 20,162 | 23,224 | 26,426 | 29,426 |
| California Exposition and State Fair | 1,235 | 1,368 | ........ | ........ | ........ | ........ | ........ | ........ | ........ | ........ |
| Pari-mutuel wagering fees | ........ | ........ | 1,166 | 1,263 | 1,338 | 1,410 | 1,576 | 1,520 | 1,636 | 1,434 |
| Parking lot revenue | ........ | ........ | 249 | 237 | 287 | 493 | 540 | 501 | 712 | 831 |
| Not otherwise classified | 181,960 | 177,780 | 249,516 | 278,334 | 301,966 | 341,791 | 433,943 | 478,706 | 525,506 | 697,181 |
| **Total—Other Revenue** | $681,412 | $726,349 | $944,466 | $1,230,008 | $1,589,601 | $1,872,346 | $1,833,760 | $1,881,851 | $1,973,156 | $2,576,527 |
| **Total—All Revenue** | $11,361,872 | $13,251,628 | $15,769,551 | $17,431,038 | $20,646,392 | $21,872,291 | $23,334,582 | $24,240,868 | $27,647,645 | $31,615,765 |

# GOVERNMENTAL COST FUNDS
# SCHEDULE OF EXPENDITURES BY FUNCTION AND CHARACTER
## LAST TEN YEARS
(In Thousands)

| | 1975–1976 | 1976–1977 | 1977–1978 | 1978–1979 | 1979–1980 | 1980–1981 | 1981–1982 | 1982–1983 | 1983–1984 | 1984–1985 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Function** | | | | | | | | | | |
| Legislative, Judicial, Executive | | | | | | | | | | |
| Legislative | $56,439 | $62,022 | $98,249 | $66,433 | $88,126 | $99,208 | $124,476 | $111,401 | $119,147 | $126,054 |
| Judicial | 41,394 | 48,609 | 50,535 | 57,185 | 70,862 | 83,166 | 80,217 | 93,617 | 100,470 | 126,534 |
| Executive | 8,256 | 143,802 | 163,170 | 177,852 | 259,381 | 319,722 | 335,896 | 253,486 | 426,187 | 318,700 |
| State Consumer Services | 231,299 | 270,240 | 161,861 | 207,054 | 225,758 | 271,352 | 229,001 | 280,521 | 545,962 | 522,838 |
| Business, Transportation, and Housing | | | | | | | | | | |
| Business and Housing | 43,523 | 51,244 | 35,576 | 67,155 | 161,100 | 96,870 | 86,886 | 68,553 | 86,363 | 117,897 |
| Transportation | 631,018 | 861,161 | 813,164 | 944,651 | 1,220,340 | 1,297,393 | 1,347,511 | 1,487,837 | 1,565,808 | 1,817,348 |
| Resources | 284,582 | 316,226 | 381,716 | 435,137 | 522,794 | 582,343 | 535,642 | 536,249 | 489,604 | 632,444 |
| Health and Welfare | 3,196,318 | 3,556,180 | 4,141,626 | 5,122,643 | 5,881,984 | 7,090,007 | 7,405,622 | 7,331,969 | 7,280,898 | 8,098,565 |
| Education | | | | | | | | | | |
| Education—K through 12 | 2,649,753 | 2,896,750 | 3,109,416 | 5,602,237 | 6,988,153 | 7,449,199 | 7,726,904 | 7,716,880 | 8,744,316 | 9,768,580 |
| Higher Education | 1,663,596 | 1,904,141 | 2,069,494 | 2,385,664 | 2,848,500 | 3,309,640 | 3,274,886 | 3,253,332 | 3,251,398 | 3,884,049 |
| Correctional Programs | ...... | ...... | ...... | 417,332 | 514,332 | 621,104 | 735,951 | 735,240 | 854,080 | 1,060,186 |
| General Government | | | | | | | | | | |
| General Administration | 187,784 | 91,938 | 260,562 | 270,229 | 324,747 | 340,195 | 422,219 | 391,056 | 407,060 | 473,653 |
| Debt Service | 151,219 | 152,373 | 165,995 | 185,611 | 197,047 | 210,088 | 218,092 | 284,346 | 339,052 | 375,697 |
| Tax Relief | 1,306,206 | 1,344,981 | 1,425,570 | 778,634 | 999,941 | 1,337,588 | 1,310,763 | 1,347,377 | 1,123,195 | 946,929 |
| Shared Revenues | 775,837 | 847,458 | 945,554 | 1,028,459 | 1,149,655 | 1,176,883 | 985,061 | 1,012,365 | 1,151,820 | 1,797,373 |
| Proposition 13 Relief | ...... | ...... | ...... | 865,333 | 221 | ...... | ...... | ...... | ...... | ...... |
| Miscellaneous | ...... | ...... | ...... | ...... | ...... | 114,309 | 36,111 | 141,669 | 419,913 | 496,064 |
| Credits for Overhead Services by General Fund | −20,123 | −27,141 | −30,712 | −37,692 | −36,816 | −35,489 | −49,846 | −58,973 | −73,601 | −82,773 |
| Statewide Indirect Cost Recoveries | ...... | ...... | ...... | ...... | −6,932 | −11,075 | −10,818 | −17,865 | −25,539 | −21,231 |
| Total | $11,207,101 | $12,519,984 | $13,811,776 | $18,573,917 | $21,409,193 | $24,352,503 | $24,794,574 | $24,969,060 | $26,806,133 | $30,459,107 |
| **Character** | | | | | | | | | | |
| State Operations | $2,970,531 | $3,510,577 | $3,616,346 | $3,345,320 | $5,040,909 | $5,705,647 | $6,012,278 | $6,241,328 | $6,648,468 | $7,363,566 |
| Local Assistance | 8,004,148 | 8,585,148 | 9,798,565 | 14,179,614 | 15,921,031 | 18,200,113 | 18,622,285 | 18,531,951 | 19,993,155 | 22,483,639 |
| Capital Outlay | 232,422 | 424,259 | 396,865 | 1,048,983 | 447,253 | 446,743 | 160,011 | 195,781 | 164,510 | 611,902 |
| Total | $11,207,101 | $12,519,984 | $13,811,776 | $18,573,917 | $21,409,193 | $24,352,503 | $24,794,574 | $24,969,060 | $26,806,133 | $30,459,107 |

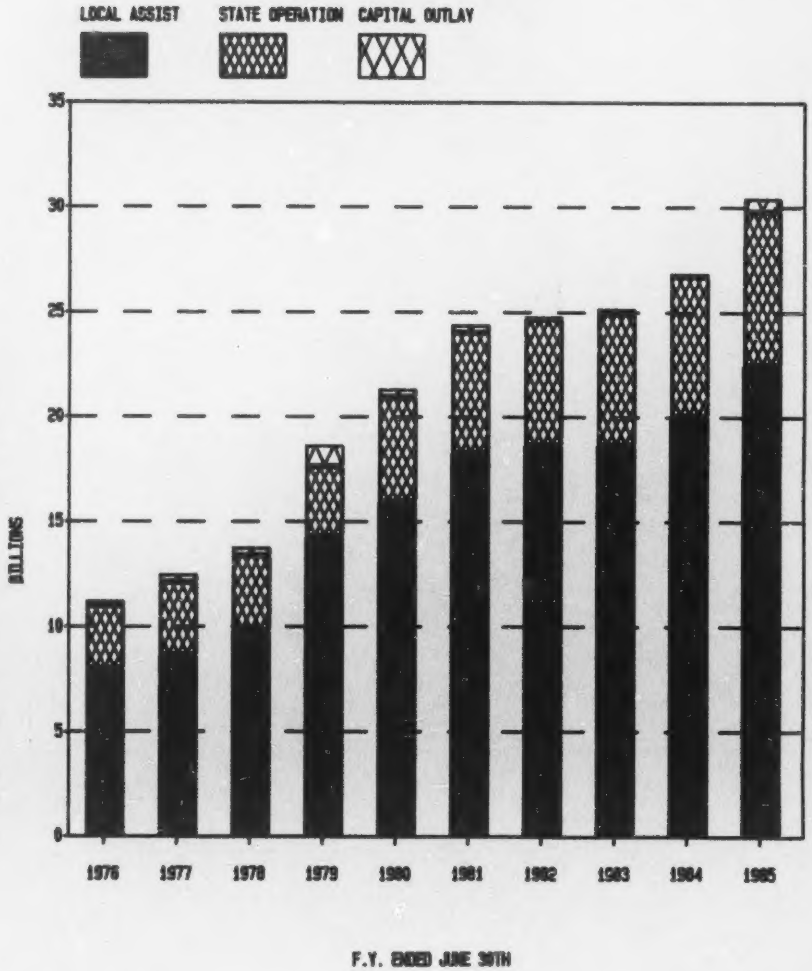
## GOVERNMENTAL COST FUNDS

### REVENUES



## GOVERNMENTAL COST FUNDS

### EXPENDITURES



## ALL FUNDS

FINANCIAL CONDITION
OPERATIONS

## GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION
OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

**Statement No. 1**

# ALL FUNDS
## Statement of Financial Condition
June 30, 1985

| | Grand Total | Governmental Cost Funds (Statement No. 3) | Working Capital and Revolving Funds (Statement No. 7) | Public Service Enterprise Funds (Statement No. 9) | Bond Funds (Statement No. 11) | Retirement Funds (Statement No. 13) | Trust and Agency Funds (Statement No. 15) |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $13,573,661,342 | $2,589,849,553 | $7,401,182,097 | $154,568,724 | $797,090,849 | $82,383,663 | $2,548,586,456 |
| Deposits in Surplus Money Investment Fund | 6,550,099,000 | 1,621,956,000 | 12,824,000 | 2,277,225,000 | 95,875,000 | 2,152,013,000 | 390,206,000 |
| Investments | 41,600,966,233 | ........ | 6,675,000 | 2,720,536,547 | ........ | 38,313,707,471 | 560,047,215 |
| Amount on Deposit with U.S. Treasury | 3,383,836,365 | ........ | ........ | ........ | ........ | ........ | 3,383,836,365 |
| Receivables | 2,588,851,269 | 755,163,723 | 147,700,804 | 247,390,147 | 152 | 1,048,335,886 | 390,260,557 |
| Due from Other Funds | 4,107,803,974 | 2,888,205,125 | 356,173,175 | 184,460,109 | 63,160,013 | 106,970,998 | 508,834,554 |
| Due from Other Governments | 1,285,104,183 | 15,193,065 | 55,233,865 | 16,045,108 | ........ | 3,198 | 1,198,628,947 |
| Prepaid Expenses | 1,234,610,246 | 115,848,068 | 7,227,012 | 53,823,183 | ........ | 299,340 | 1,057,412,643 |
| Inventory | 47,348,308 | ........ | 36,710,827 | 9,921,508 | ........ | 3,431 | 712,542 |
| Advances and Loans Receivable | 4,986,881,218 | 203,020,858 | 4,584,448 | 4,673,544,282 | 2,045,000 | ........ | 103,686,630 |
| Securities and Other Property Held in Trust | 8,422,465,189 | ........ | ........ | 34,819,672 | ........ | ........ | 8,387,645,517 |
| Fixed Assets | 4,734,589,268 | ........ | 653,570,402 | 3,561,676,202 | ........ | 414,799,918 | 104,542,746 |
| Building Certificates Authorized—Unissued | 3,194,318 | ........ | 3,194,318 | ........ | ........ | ........ | ........ |
| Bonds Authorized—Unissued | 3,798,000,000 | ........ | ........ | 1,003,000,000 | 2,795,000,000 | ........ | ........ |
| Provision for Long-Term Obligations | 978,602,457 | 15,649,457 | ........ | 908,798,000 | ........ | ........ | 54,155,000 |
| Other Assets | 873,054,507 | 293,613 | 2,453,315 | 834,837,235 | ........ | 13,129,199 | 22,341,145 |
| **Total Assets** | **$98,169,067,877** | **$8,205,179,462** | **$8,687,529,263** | **$16,680,645,717** | **$3,753,171,014** | **$42,131,646,104** | **$18,710,896,317** |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $4,442,914,729 | $2,136,821,288 | $605,715,269 | $250,276,005 | $209,029,065 | $343,403,609 | $897,669,493 |
| Benefits Payable | 1,331,364,363 | ........ | ........ | 1,331,364,363 | ........ | ........ | ........ |
| Due to Other Funds | 4,146,389,838 | 1,874,817,488 | 467,176,435 | 517,393,089 | 288,487,540 | 110,000 | 998,405,286 |
| Due to Other Governments | 1,446,614,532 | 844,409,197 | 25,486,570 | 26,180,356 | 176,452,306 | ........ | 374,086,103 |
| Accrued Interest Payable | 267,770,197 | 47,621,501 | ........ | 219,132,144 | ........ | ........ | 1,016,552 |
| Dividends Payable | 100,000,000 | ........ | ........ | 100,000,000 | ........ | ........ | ........ |
| Advance Collections | 567,901,028 | 247,210,450 | 47,034,562 | 256,040,618 | ........ | 88,101 | 17,527,297 |
| Deposits | 7,340,695,172 | 6,327,590 | 7,285,098,530 | 47,758,525 | ........ | ........ | 1,510,527 |
| Advances from Other Funds | 80,651,638 | 15,638 | 2,464,803 | 78,121,197 | ........ | ........ | 50,000 |
| Capital Lease Obligations | 24,206,256 | ........ | 24,206,256 | ........ | ........ | ........ | ........ |
| Notes Payable | 33,449,190 | ........ | 5,932,035 | 26,390,584 | 258,544 | 724,088 | 143,939 |
| Bonds Payable | 9,710,467,880 | ........ | ........ | 9,644,771,740 | 1,140 | ........ | 65,695,000 |
| Other Liabilities | 145,723,234 | 64,100,413 | 2,786,005 | 12,222,822 | 150 | 38,887,014 | 27,726,830 |
| **Total Liabilities** | **$29,638,148,057** | **$5,221,323,565** | **$8,465,900,465** | **$12,509,651,443** | **$674,228,745** | **$383,212,812** | **$2,383,831,027** |

## ALL FUNDS—Continued

## Statement of Financial Condition

June 30, 1985

| | Grand Total | Governmental Cost Funds (Statement No. 3) | Working Capital and Revolving Funds (Statement No. 7) | Public Service Enterprise Funds (Statement No. 9) | Bond Funds (Statement No. 11) | Retirement Funds (Statement No. 13) | Trust and Agency Funds (Statement No. 15) |
|---|---|---|---|---|---|---|---|
| **RESERVES** | | | | | | | |
| Reserve for Investment in Fixed Assets | $821,837,777 | ........ | $14,921,855 | $713,814,516 | ........ | $810,532 | $92,290,874 |
| Reserve for Bonds and Building Certificates—Authorized and Unissued | 821,194,318 | ........ | 3,194,318 | 818,000,000 | ........ | ........ | ........ |
| Other Reserves | 1,080,863,050 | $1,431,570 | 274,840 | 116,264,121 | ........ | ........ | 962,892,519 |
| **Total Reserves** | $2,723,895,145 | $1,431,570 | $18,391,013 | $1,648,078,637 | ........ | $810,532 | $1,055,183,393 |
| **FUND BALANCE** | | | | | | | |
| Deposits | $8,522,760,803 | ........ | ........ | ........ | ........ | ........ | $8,522,760,803 |
| Retirement Systems Reserves | 41,747,622,760 | ........ | ........ | ........ | ........ | $41,747,622,760 | ........ |
| Working Capital Advance | 10,038,218 | ........ | $10,038,218 | ........ | ........ | ........ | ........ |
| Investment in Fixed Assets | 55,284,364 | ........ | 55,284,364 | ........ | ........ | ........ | ........ |
| Designated for Unencumbered Balances of Continuing Appropriations | 1,388,077,696 | $688,683,718 | ........ | ........ | $699,393,978 | ........ | ........ |
| Undesignated (Available Surplus) | 2,356,208,178 | −14,468,497 | −7,771,889 | ........ | 2,379,548,291 | ........ | −1,099,727 |
| Contingency Reserves for Economic Uncertainties | 8,166,968,806 | 2,261,634,374 | 145,687,092 | $2,497,108,346 | ........ | ........ | 3,262,538,994 |
| Others | 3,560,063,850 | 46,574,732 | ........ | 25,807,291 | ........ | ........ | 3,487,681,827 |
| **Total Fund Balance** | $65,807,024,675 | $2,982,424,327 | $203,237,785 | $2,522,915,637 | $3,078,942,269 | $41,747,622,760 | $15,271,881,897 |
| **Total Liabilities, Reserves and Fund Balance** | $98,169,067,877 | $8,205,179,462 | $8,687,529,263 | $16,680,645,717 | $3,753,171,014 | $42,131,646,104 | $18,710,896,317 |

**Statement No. 2**

## ALL FUNDS
## Statement of Operations
### Fiscal Year Ended June 30, 1985

| | Grand Total | Governmental Cost Funds (Statement No. 4) | Working Capital and Revolving Funds (Statement No. 8) | Public Service Enterprise Funds (Statement No. 10) | Bond Funds (Statement No. 12) | Retirement Funds (Statement No. 14) | Trust and Agency Funds (Statement No. 16) |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** ........ | **$55,182,131,361** | **$1,534,645,436** | **$200,173,575** | **$2,501,391,431** | **$2,114,734,786** | **$36,279,820,799** | **$12,551,365,334** |
| **ADDITIONS** | | | | | | | |
| Revenues........................................ | $31,615,764,520 | $31,615,764,520 | ................ | ................ | ................ | ................ | ................ |
| Operating Income .............................. | 11,041,540,659 | ................ | $4,953,199,980 | $2,547,361,331 | $15,860,594 | ................ | $3,525,118,754 |
| Revenues Collected for Other Funds | 25,428,934,244 | 25,428,934,244 | ................ | ................ | ................ | ................ | ................ |
| Receipts from Federal Government .. | 8,635,871,416 | ................ | ................ | ................ | ................ | ................ | 8,635,871,416 |
| Receipts from Local Government ...... | 113,711,085 | ................ | ................ | ................ | 113,711,085 | ................ | ................ |
| Transfers from Other Funds ............... | 7,216,523,563 | 2,372,159,220 | 163,712,316 | 77,045,400 | 30,299 | $11,705,741 | 4,591,870,587 |
| Transfer from Federal Trust Fund .... | 7,809,472,526 | ................ | ................ | 5,102,910 | ................ | ................ | 7,804,369,616 |
| Income from Investments .................... | 7,372,825,046 | ................ | 644,395,747 | 643,370,346 | 100,074,985 | 4,162,988,421 | 1,821,995,547 |
| Bonds Authorized.................................. | 1,455,000,000 | ................ | ................ | ................ | 1,455,000,000 | ................ | ................ |
| Proceeds from Sale of Bonds................ | 136,211,483 | ................ | ................ | 130,084,323 | ................ | ................ | 6,127,160 |
| Retirement Systems Receipts ............. | 3,917,586,757 | ................ | ................ | ................ | ................ | 3,917,586,757 | ................ |
| Sales Tax Collected for Local Government.............................................. | 2,454,926,990 | 2,454,926,990 | ................ | ................ | ................ | ................ | ................ |
| Trust Receipts .......................................... | 743,663,861 | ................ | ................ | ................ | ................ | ................ | 743,663,861 |
| Receipts from Depositors ...................... | 433,437,969 | ................ | ................ | ................ | ................ | ................ | 433,437,969 |
| Net Increase in Accountability for Deposits............................................ | 1,136,839,104 | ................ | ................ | ................ | ................ | ................ | 1,136,839,104 |
| Prior Year Revenue Adjustments........ | 119,176,315 | 17,297,149 | 1,872,697 | 71,953,792 | 1,975,811 | 9,752,082 | 16,324,784 |
| Prior Year Surplus Adjustments .......... | 5,120,502 | ................ | 4,919,872 | 200,630 | ................ | ................ | ................ |
| Other Additions ..................................... | 4,616,746,469 | 4,318,082,925 | 76,247,106 | 189,180,013 | 269,855 | 8,886,664 | 24,079,906 |
| **Total Additions** ................................ | **$114,253,352,509** | **$66,207,165,048** | **$5,844,347,718** | **$3,664,298,745** | **$1,686,922,629** | **$8,110,919,665** | **$28,739,698,704** |

**Statement No. 2**

## ALL FUNDS—Continued
## Statement of Operations
### Fiscal Year Ended June 30, 1985

| | Grand Total | Governmental Cost Funds (Statement No. 4) | Working Capital and Revolving Funds (Statement No. 8) | Public Service Enterprise Funds (Statement No. 10) | Bond Funds (Statement No. 12) | Retirement Funds (Statement No. 14) | Trust and Agency Funds (Statement No. 16) |
|---|---|---|---|---|---|---|---|
| **DEDUCTIONS** | | | | | | | |
| Governmental Cost Expenditures | $30,459,107,167 | $30,459,107,167 | .......... | .......... | .......... | .......... | .......... |
| Operating Expenditures and Expenses | 14,266,537,545 | .......... | $5,746,723,894 | $1,922,962,376 | $475,078,522 | .......... | $6,121,772,753 |
| Disbursement of Revenues Collected for Other Funds | 25,428,934,244 | 25,428,934,244 | .......... | .......... | .......... | .......... | .......... |
| Expenditures of Receipts from Federal Government, Other State and Local Agencies | 10,401,918,028 | .......... | .......... | .......... | .......... | .......... | 10,401,918,028 |
| Transfers to Other Funds | 10,348,646,854 | 2,257,808,255 | 7,791,247 | 74,158,758 | 394,853,563 | .......... | 7,614,035,031 |
| Net Income Available for Dividends | 272,415,476 | .......... | .......... | 272,415,476 | .......... | .......... | .......... |
| Redemption of Bonds and Notes | 25,025,000 | .......... | .......... | 23,045,000 | .......... | .......... | 1,980,000 |
| Interest on Bonded Debt | 627,782,429 | .......... | .......... | 623,458,724 | .......... | .......... | 4,323,705 |
| Workers Benefit Payments | 528,019,933 | .......... | .......... | 528,019,933 | .......... | .......... | .......... |
| Reimbursements to General Fund for Debt Service | 205,014,553 | .......... | .......... | .......... | 205,014,553 | .......... | .......... |
| Retirement Systems Expenditures | 2,643,160,529 | .......... | .......... | .......... | .......... | $2,643,160,529 | .......... |
| Distributions of Local Sales Tax Collections | 2,454,926,990 | 2,454,926,990 | .......... | .......... | .......... | .......... | .......... |
| Securities Released or Sold | 37,823,515 | .......... | .......... | .......... | .......... | .......... | 37,823,515 |
| Payments to and for Depositors | 1,855,933,543 | .......... | .......... | .......... | .......... | .......... | 1,855,933,543 |
| Net Decrease in Accountability for Deposits | 26,265,313 | .......... | 26,265,313 | .......... | .......... | .......... | .......... |
| Adjustments to Prior Year Appropriation Expenditures | −360,895,174 | −97,912,828 | 1,184,963 | 122,928,496 | −352,231,492 | −42,825 | −34,821,488 |
| Prior Year Surplus Adjustments | 51,088,493 | .......... | 5,330,694 | 45,299,616 | .......... | .......... | 458,183 |
| Other Deductions | 4,356,754,757 | 4,256,522,329 | 53,987,397 | 30,486,160 | .......... | .......... | 15,758,871 |
| **Total Deductions** | $103,628,459,195 | $64,759,386,157 | $5,841,283,508 | $3,642,774,539 | $722,715,146 | $2,643,117,704 | $26,019,182,141 |
| **FUND BALANCE, JUNE 30, 1985** | $65,807,024,675 | $2,982,424,327 | $203,237,785 | $2,522,915,637 | $3,078,942,269 | $41,747,622,760 | $15,271,881,897 |

**Statement No. 3**

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

### Statement of Financial Condition

June 30, 1985

| | General Fund | Total General Fund Special Accounts | Access for Handicapped Account | State Agricultural and Forestry Residue Utilization Account | Attorney General Antitrust Account | Boxer's Pension Account | Clean Coal Account |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $1,276,726,049 | $284,020,422 | $165,429 | $6,017,788 | ........ | $11,662 | $744,002 |
| Deposits in Surplus Money Investment Fund | ........ | 20,456,000 | ........ | ........ | ........ | ........ | ........ |
| Receivables | 82,082,138 | 1,269,614 | ........ | ........ | ........ | ........ | ........ |
| Due from Other Funds | 1,083,552,386 | 49,388,969 | 27,130 | ........ | ........ | ........ | ........ |
| Due from Other Governments | 12,601,546 | 320,633 | ........ | ........ | ........ | ........ | ........ |
| Prepaid Expenses | 102,265,575 | 40,321 | ........ | ........ | ........ | ........ | ........ |
| Advances to Other Funds | 129,633,513 | 1,796,567 | ........ | ........ | ........ | ........ | ........ |
| Loans to Other Governmental Entities | ........ | 235,679 | ........ | ........ | ........ | ........ | ........ |
| Provision for Long-Term Obligations | ........ | 10,948,197 | ........ | ........ | ........ | ........ | ........ |
| Other Assets | 293,088 | ........ | ........ | ........ | ........ | ........ | ........ |
| **Total Assets** | $2,687,154,295 | $368,476,402 | $192,559 | $6,017,788 | ........ | $11,662 | $744,002 |
| **LIABILITIES** | | | | | | | |
| Acounts Payable | $552,548,157 | $64,836,597 | ........ | $2,876,652 | ........ | ........ | $743,661 |
| Due to Other Funds | 443,346,593 | 49,211,516 | $387,497 | ........ | ........ | ........ | ........ |
| Due to Other Governments | 196,848,522 | 2,863,531 | ........ | ........ | ........ | ........ | ........ |
| Accrued Interest Payable | 47,621,501 | ........ | ........ | ........ | ........ | ........ | ........ |
| Advance Collections | 30,054,852 | 247,754 | 214,000 | ........ | ........ | ........ | ........ |
| Deposits | 89,824 | ........ | ........ | ........ | ........ | ........ | ........ |
| Advances and Loans Payable | ........ | 15,638 | ........ | ........ | ........ | ........ | ........ |
| Other Liabilities | 16,434,028 | 49,728 | 652 | ........ | ........ | ........ | ........ |
| **Total Liabilities** | $1,286,943,477 | $117,224,764 | $602,149 | $2,876,652 | ........ | ........ | $743,661 |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $63,119,240 | $99,013,437 | ........ | $4,895,548 | ........ | ........ | ........ |
| Undesignated (Available Surplus) | ........ | −9,803,644 | $−409,590 | −1,754,412 | ........ | ........ | ........ |
| Contingency Reserve for Economic Uncertainties | 1,337,091,578 | 162,041,845 | ........ | ........ | ........ | $11,662 | $341 |
| **Total Fund Balance** | $1,400,210,818 | $251,251,638 | $−409,590 | $3,141,136 | ........ | $11,662 | $341 |
| **Total Liabilities and Fund Balance** | $2,687,154,295 | $368,476,402 | $192,559 | $6,017,788 | ........ | $11,662 | $744,002 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

**Statement No. 4**

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | General Fund | Total General Fund Special Accounts | Access for Handicapped Account | State Agricultural and Forestry Residue Utilization Account | Attorney General Antitrust Account | Boxer's Pension Account | Clean Coal Account |
|---|---|---|---|---|---|---|---|
| FUND BALANCE, JUNE 30, 1984 | **$490,621,849** | **$65,781,119** | **$−214,300** | **$4,902,704** | .......... | **$11,662** | **$154** |
| **ADDITIONS** | | | | | | | |
| Revenues | $26,552,400,667 | $375,876,749 | $323,403 | .......... | $60,292 | .......... | .......... |
| Transfers from Other Funds | 53,490,121 | 54,986,778 | .......... | .......... | .......... | .......... | .......... |
| Prior Year Revenue Adjustments | 2,120,547 | 1,244,351 | .......... | .......... | .......... | .......... | .......... |
| Other Additions | 20,652,320 | 2,279,728,245 | .......... | .......... | .......... | .......... | .......... |
| **Total Additions** | **$26,628,663,655** | **$2,711,836,123** | **$323,403** | .......... | **$60,292** | .......... | .......... |
| **DEDUCTIONS** | | | | | | | |
| Appropriation Expenditures | | | | | | | |
| State Operations | $5,660,071,257 | $147,235,656 | $501,754 | $2,485,351 | $22 | .......... | .......... |
| Local Assistance | 19,928,534,548 | 42,175,876 | .......... | .......... | .......... | .......... | .......... |
| Capital Outlay | 9,155,026 | 47,534,813 | .......... | .......... | .......... | .......... | .......... |
| **Total** | **$25,597,760,831** | **$236,946,345** | **$501,754** | **$2,485,351** | **$22** | .......... | .......... |
| Transfers to Other Funds | $159,325,275 | $19,666,851 | .......... | .......... | $60,270 | .......... | .......... |
| Adjustments to Prior Year Appropriation Expenditures | −38,011,420 | −7,341,642 | $16,939 | $−723,783 | .......... | .......... | $−187 |
| Other Deductions | .......... | 2,277,094,050 | .......... | .......... | .......... | .......... | .......... |
| **Total Deductions** | **$25,719,074,686** | **$2,526,365,604** | **$518,693** | **$1,761,568** | **$60,292** | .......... | **$−187** |
| **FUND BALANCE, JUNE 30, 1985** | **$1,400,210,818** | **$251,251,638** | **$−409,590** | **$3,141,136** | .......... | **$11,662** | **$341** |

**Statement No. 3**

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | County School Service Fund Contingency Account | Dealers' Record of Sale Special Account | Elevator Safety Account | State Emergency Telephone Number Account | State Energy Conservation Assistance Account | State Energy Loan Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $100,000 | $23,139 | $559,686 | $9,021,437 | $12,392,043 | ........ |
| Receivables | ........ | 22,134 | 217,315 | 11,229 | 64,542 | ........ |
| Due from Other Funds | ........ | ........ | ........ | 227,203 | 225,821 | ........ |
| Due from Other Governments | ........ | ........ | ........ | 742 | 122,888 | ........ |
| Advances to Other Funds | ........ | ........ | 224,400 | ........ | ........ | ........ |
| Loans to Other Governmental Entities | ........ | ........ | ........ | ........ | ........ | $235,679 |
| **Total Assets** | $100,000 | $45,273 | $1,001,401 | $9,260,611 | $12,805,294 | $235,679 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | ........ | $22,101 | $15,099 | $2,068,751 | $7,966,190 | ........ |
| Due to Other Funds | ........ | 23,139 | 177,072 | 1,194,471 | ........ | ........ |
| **Total Liabilities** | ........ | $45,240 | $192,171 | $3,263,222 | $7,966,190 | ........ |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ........ | ........ | ........ | ........ | $8,398,870 | ........ |
| Undesignated (Available Surplus) | ........ | ........ | ........ | ........ | −3,559,766 | ........ |
| Contingency Reserve for Economic Uncertainties | $100,000 | $33 | $809,230 | $5,997,389 | ........ | $235,679 |
| **Total Fund Balance** | $100,000 | $33 | $809,230 | $5,997,389 | $4,839,104 | $235,679 |
| **Total Liabilities and Fund Balance** | $100,000 | $45,273 | $1,001,401 | $9,260,611 | $12,805,294 | $235,679 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | County School Service Fund Contingency Account | Dealers' Record of Sale Special Account | Elevator Safety Account | State Emergency Telephone Number Account | State Energy Conservation Assistance Account | State Energy Loan Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $88,171 | .............. | $1,062,912 | $11,821,658 | $5,462,544 | .............. |
| **ADDITIONS** | | | | | | |
| Revenues | .............. | $755,879 | $1,830,257 | $30,189,631 | $1,230,050 | $158,792 |
| Transfers from Other Funds | $62,385 | .............. | .............. | .............. | 504,570 | .............. |
| Prior Year Revenue Adjustments | .............. | 27 | 886 | .............. | −58 | .............. |
| Other Additions | .............. | .............. | .............. | .............. | 2,444,808 | 76,887 |
| **Total Additions** | $62,385 | $755,906 | $1,831,143 | $30,189,631 | $4,179,370 | $235,679 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | .............. | $755,878 | $2,073,215 | $626,797 | $5,231,157 | .............. |
| Local Assistance | .............. | .............. | .............. | 34,980,417 | −423,694 | .............. |
| **Total** | .............. | $755,878 | $2,073,215 | $35,607,214 | $4,807,463 | .............. |
| Transfers to Other Funds | $50,556 | .............. | .............. | .............. | .............. | .............. |
| Adjustments to Prior Year Appropriation Expenditures | .............. | $−5 | $11,610 | $406,686 | $−4,653 | .............. |
| **Total Deductions** | $50,556 | $755,873 | $2,084,825 | $36,013,900 | $4,802,810 | |
| **FUND BALANCE, JUNE 30, 1985** | $100,000 | $33 | $809,230 | $5,997,389 | $4,839,104 | $235,679 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Energy Resources Programs Account | Energy Technologies Research, Development, and Demonstration Account | Farm Labor Contractors Special Account | Farmlands Mapping Account | Fingerprint Fees Account | First Offender Program Evaluation Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $16,825,281 | $1,000,000 | $210,900 | $464 | $1,464,666 | $660,931 |
| Receivables | 38,120 | ........ | ........ | 4 | 27,872 | ........ |
| Due from Other Funds | 894,171 | ........ | ........ | 6,975 | 1,935,487 | ........ |
| Due from Other Governments | ........ | ........ | ........ | 6 | 196,297 | ........ |
| Prepaid Expenses | 40,321 | ........ | ........ | ........ | ........ | ........ |
| Advances to Other Funds | 743,467 | ........ | ........ | ........ | ........ | ........ |
| **Total Assets** | $18,541,360 | $1,000,000 | $210,900 | $7,449 | $3,624,322 | $660,931 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $4,944,354 | ........ | ........ | ........ | $858,057 | ........ |
| Due to Other Funds | 718,903 | ........ | ........ | $7,045 | ........ | $106,814 |
| Other Liabilities | 3,600 | ........ | ........ | ........ | ........ | ........ |
| **Total Liabilities** | $5,666,857 | ........ | ........ | $7,045 | $858,057 | $106,814 |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ........ | ........ | $129,300 | ........ | ........ | ........ |
| Contingency Reserve for Economic Uncertainties | $12,874,503 | $1,000,000 | 81,600 | $404 | $2,766,265 | $554,117 |
| **Total Fund Balance** | $12,874,503 | $1,000,000 | $210,900 | $404 | $2,766,265 | $554,117 |
| **Total Liabilities and Fund Balance** | $18,541,360 | $1,000,000 | $210,900 | $7,449 | $3,624,322 | $660,931 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Energy Resources Programs Account | Energy Technologies Research, Development, and Demonstration Account | Farm Labor Contractors Special Account | Farmlands Mapping Account | Fingerprint Fees Account | First Offender Program Evaluation Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $6,539,311 | ............ | $182,525 | ............ | $1,038,955 | $246,715 |
| **ADDITIONS** | | | | | | |
| Revenues | $95,162 | ............ | $28,375 | $450,404 | $8,368,749 | $547,318 |
| Transfers from Other Funds | 34,453,979 | $1,000,000 | ............ | ............ | ............ | ............ |
| Prior Year Revenue Adjustments | 1,056 | ............ | ............ | ............ | −6,043 | |
| **Total Additions** | $34,550,197 | $1,000,000 | $28,375 | $450,404 | $8,362,706 | $547,318 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $26,984,647 | ............ | ............ | $450,000 | $6,633,827 | $239,916 |
| Total | $26,984,647 | ............ | ............ | $450,000 | $6,633,827 | $239,916 |
| Transfers to Other Funds | $1,055,025 | ............ | ............ | ............ | ............ | ............ |
| Adjustments to Prior Year Appropriation Expenditures | 175,333 | ............ | ............ | ............ | $1,569 | ............ |
| **Total Deductions** | $28,215,005 | ............ | ............ | $450,000 | $6,635,396 | $239,916 |
| **FUND BALANCE, JUNE 30, 1985** | $12,874,503 | $1,000,000 | $210,900 | $404 | $2,766,265 | $554,117 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Gaming Registration Fee Account | Geothermal Resources Development Account | Hazardous Substance Account—Site Operations and Maintenance Account | Hazardous Substance Sub-Account | Hazardous Waste Control Account | Manufactured Home License Fee Account |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $197,644 | $4,847,577 | $1,138 | $911,967 | $7,572,042 | $1,645,079 |
| Deposits in Surplus Money Investment Fund | ........ | ........ | 1,882,000 | 18,574,000 | ........ | ........ |
| Due from Other Funds | ........ | 4,612,746 | 6,306 | 15,973,605 | 1,010,224 | 6,334,264 |
| Advances to Other Funds | ........ | ........ | ........ | ........ | ........ | 168,400 |
| **Total Assets** | $197,644 | $9,460,323 | $1,889,444 | $35,459,572 | $8,582,266 | $8,147,743 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $88,547 | $5,900,774 | $647,299 | $11,764,297 | $2,527 | ........ |
| Due to Other Funds | 41,601 | 1,201,616 | ........ | 14,786,994 | 3,881,973 | $581,983 |
| Due to Other Governments | ........ | 1,845,099 | ........ | 896,432 | ........ | ........ |
| **Total Liabilities** | $130,148 | $8,947,489 | $647,299 | $27,447,723 | $3,884,500 | $581,983 |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ........ | ........ | ........ | $250,687 | $50,000 | ........ |
| Contingency Reserve for Economic Uncertainties | $67,496 | $512,834 | $1,242,145 | 7,761,162 | 4,647,766 | $7,565,760 |
| **Total Fund Balance** | $67,496 | $512,834 | $1,242,145 | $8,011,849 | $4,697,766 | $7,565,760 |
| **Total Liabilities and Fund Balances** | $197,644 | $9,460,323 | $1,889,444 | $35,459,572 | $8,582,266 | $8,147,743 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Gaming Registration Fee Account | Geothermal Resources Development Account | Hazardous Substance Account—Site Operations and Maintenance Account | Hazardous Substance Sub-Account | Hazardous Waste Control Account | Manufactured Home License Fee Account |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | ................ | $2,185,339 | ................ | $2,079,080 | $4,816,719 | $6,729,317 |
| **ADDITIONS** | | | | | | |
| Revenues | $493,742 | $8,907,735 | $6,306 | $13,561,505 | $13,477,975 | $22,931,176 |
| Transfers from Other Funds | ................ | ................ | 1,883,138 | ................ | ................ | ................ |
| Prior Year Revenue Adjustments | ................ | 953,296 | ................ | 3,920,740 | −16,335 | −3,559,262 |
| **Total Additions** | $493,742 | $9,861,031 | $1,889,444 | $17,482,245 | $13,461,640 | $19,371,914 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $426,246 | $6,902,227 | $647,299 | $15,498,647 | $13,631,320 | $18,535,471 |
| Local Assistance | ................ | 4,631,309 | ................ | 1,500,000 | ................ | ................ |
| **Total** | $426,246 | $11,533,536 | $647,299 | $16,998,647 | $13,631,320 | $18,535,471 |
| Adjustments to Prior Year Appropriation Expenditures | ................ | ................ | ................ | $−5,449,171 | $−50,727 | ................ |
| **Total Deductions** | $426,246 | $11,533,536 | $647,299 | $11,549,476 | $13,580,593 | $18,535,471 |
| **FUND BALANCE, JUNE 30, 1985** | $67,496 | $512,834 | $1,242,145 | $8,011,849 | $4,697,766 | $7,565,760 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Mortgage Bond Allocation Fee Account | Mosquitoborne Disease Surveillance Account | State Motor Vehicle Insurance Account | Motor Vehicle Parking Facilities Moneys Account | Narcotics Assistance and Relinquishment by Criminal Offender Fund | State Notes Expense Account | Nuclear Planning Assessment Special Account |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $43,011 | $41,750 | $5,451,336 | $1,017,308 | $496,794 | $250,000 | $493,831 |
| Receivables | 12,610 | ............... | ............... | 40,416 | ............... | ............... | 30,000 |
| Due from Other Funds | ............... | ............... | 2,468 | 44,520 | ............... | ............... | ............... |
| Advances to Other Funds | ............... | ............... | ............... | ............... | ............... | ............... | 28,700 |
| **Total Assets** | $55,621 | $41,750 | $5,453,804 | $1,102,244 | $496,794 | $250,000 | $552,531 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | ............... | ............... | $532,986 | $148,476 | ............... | ............... | $6,991 |
| Due to Other Funds | $5,460 | ............... | 271,150 | 189,741 | ............... | ............... | 276,049 |
| Advances and Loans Payable | ............... | ............... | ............... | 15,638 | ............... | ............... | ............... |
| **Total Liabilities** | $5,460 | ............... | $804,136 | $353,855 | ............... | ............... | $283,040 |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ............... | ............... | $4,561,726 | ............... | ............... | $250,000 | $40,399 |
| Contingency Reserve for Economic Uncertainties | $50,161 | $41,750 | 87,942 | $748,389 | $496,794 | ............... | 229,092 |
| **Total Fund Balance** | $50,161 | $41,750 | $4,649,668 | $748,389 | $496,794 | $250,000 | $269,491 |
| **Total Liabilities and Fund Balance** | $55,621 | $41,750 | $5,453,804 | $1,102,244 | $496,794 | $250,000 | $552,531 |

## Statement of Operations

Fiscal Year Ended June 30, 1985

|  | Mortgage Bond Allocation Fee Account | Mosquitoborne Disease Surveillance Account | State Motor Vehicle Insurance Account | Motor Vehicle Parking Facilities Moneys Account | Narcotics Assistance and Relinquishment by Criminal Offender Fund | State Notes Expense Account | Nuclear Planning Assessment Special Account |
|---|---|---|---|---|---|---|---|
| FUND BALANCE, JUNE 30, 1984 | $29,633 | ........ | $3,254,371 | $517,875 | $594 | $250,000 | $379,947 |
| **ADDITIONS** |  |  |  |  |  |  |  |
| Revenues | $27,000 | $41,750 | $7,054,565 | $2,125,129 | $496,200 | ........ | $683,582 |
| Transfers from Other Funds | ........ | ........ | ........ | ........ | ........ | $101,772 | ........ |
| Prior Year Revenue Adjustments | ........ | ........ | −5,423 | −2,689 | ........ | ........ | ........ |
| Total Additions | $27,000 | $41,750 | $7,049,142 | $2,122,440 | $496,200 | $101,772 | $683,582 |
| **DEDUCTIONS** |  |  |  |  |  |  |  |
| Appropriation Expenditures |  |  |  |  |  |  |  |
| State Operations | $6,472 | ........ | $5,654,612 | $1,930,358 | ........ | $101,772 | $278,973 |
| Local Assistance | ........ | ........ | ........ | ........ | ........ | ........ | 432,394 |
| Total | $6,472 | ........ | $5,654,612 | $1,930,358 | ........ | $101,772 | $711,367 |
| Adjustments to Prior Year Appropriation Expenditures | ........ | ........ | $−767 | $−38,432 | ........ | ........ | $82,671 |
| Total Deductions | $6,472 | ........ | $5,653,845 | $1,891,926 | ........ | $101,772 | $794,038 |
| FUND BALANCE, JUNE 30, 1985 | $50,161 | $41,750 | $4,649,668 | $748,389 | $496,794 | $250,000 | $269,491 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Pressure Vessel Account | Property Acquisition Law Money Account | Public Utilities Commission Transportation Reimbursement Account | Public Utilities Commission Utilities Reimbursement Account | Renewable Resource Energy Agriculture Account | Roberti-Z'Berg Urban Open Space and Recreation Program Account | Seismic Gas Valve Certification Fee Account | Special Account for Capital Outlay |
|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | |
| Cash in State Treasury and Agency Accounts | $1,207,380 | $2,072,529 | $77,680 | $5,467,004 | $157,838 | $6,902,916 | ........ | $194,178,701 |
| Receivables | 267,278 | 96,715 | ........ | ........ | ........ | ........ | ........ | 435,345 |
| Due from Other Funds | ........ | 75,295 | ........ | ........ | ........ | ........ | ........ | 5,803,140 |
| Due from Other Governments | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 700 |
| Advances to Other Funds | 326,400 | ........ | ........ | ........ | ........ | ........ | ........ | ........ |
| Provision for Long-Term Obligations | ........ | ........ | 512,232 | 9,885,965 | ........ | ........ | ........ | ........ |
| **Totals Assets** | **$1,801,058** | **$2,244,539** | **$589,912** | **$15,352,969** | **$157,838** | **$6,902,916** | ........ | **$200,417,886** |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | $21,688 | $15,319 | ........ | ........ | ........ | $4,707,856 | ........ | $8,117,634 |
| Due to Other Funds | 212,716 | 83,433 | $512,232 | $9,885,965 | ........ | ........ | ........ | 13,841,128 |
| Due to Other Governments | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 122,000 |
| Advance Collections | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 33,754 |
| Other Liabilities | ........ | 267 | 28,076 | ........ | ........ | ........ | ........ | 17,133 |
| **Total Liabilities** | **$234,404** | **$99,019** | **$540,308** | **$9,885,965** | ........ | **$4,707,856** | ........ | **$22,131,649** |
| **FUND BALANCE** | | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ........ | $1,228,863 | $508,000 | $8,551,000 | $220,677 | $2,195,060 | $111 | $67,183,196 |
| Undesignated (Available Surplus) | ........ | ........ | −458,396 | −3,083,996 | −62,839 | ........ | ........ | ........ |
| Contingency Reserve for Economic Uncertainties | $1,566,654 | 916,657 | ........ | ........ | ........ | ........ | −111 | 111,103,041 |
| **Total Fund Balance** | **$1,566,654** | **$2,145,520** | **$49,604** | **$5,467,004** | **$157,838** | **$2,195,060** | ........ | **$178,286,237** |
| **Total Liabilities and Fund Balance** | **$1,801,058** | **$2,244,539** | **$589,912** | **$15,352,969** | **$157,838** | **$6,902,916** | ........ | **$200,417,886** |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Pressure Vessel Account | Property Acquisition Law Money Account | Public Utilities Commission Transportation Reimbursement Account | Public Utilities Commission Utilities Reimbursement Account | Renewable Resources Energy Agriculture Account | Roberti-Z'Berg Urban Open Space and Recreation Program Account | Seismic Gas Valve Certification Fee Account | Special Account for Capital Outlay |
|---|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $1,871,966 | $1,677,732 | $-1,459,511 | $707,170 | $157,838 | ........ | ........ | $10,889,513 |
| **ADDITIONS** | | | | | | | | |
| Revenues | $1,939,920 | $1,051,013 | $2,844,733 | $33,662,247 | ........ | ........ | ........ | $219,270,500 |
| Transfers from Other Funds | ........ | ........ | 500,000 | ........ | ........ | $2,139,934 | ........ | 13,790,000 |
| Prior Year Revenue Adjustments | -30,232 | -15,793 | 127 | 4,051 | ........ | ........ | ........ | ........ |
| Other Additions | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 112,500 |
| **Total Additions** | $1,909,688 | $1,035,220 | $3,344,860 | $33,666,298 | ........ | $2,139,934 | ........ | $233,173,000 |
| **DEDUCTIONS** | | | | | | | | |
| Appropriations | ........ | ........ | ........ | ........ | ........ | ........ | ........ | ........ |
| State Operations | $2,215,144 | $555,559 | $2,835,745 | $28,306,464 | ........ | ........ | ........ | $24 |
| Local Assistance | ........ | ........ | ........ | ........ | ........ | $-55,126 | ........ | 1,126,000 |
| Capital Outlay | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 47,534,813 |
| Total | $2,215,144 | $555,559 | $2,835,745 | $28,306,464 | ........ | $-55,126 | ........ | $48,660,837 |
| Transfers to Other Funds | ........ | ........ | ........ | $600,000 | ........ | ........ | ........ | $17,900,000 |
| Adjustments to Prior Year Appropriation Expenditures | $-144 | $11,873 | $-1,000,000 | ........ | ........ | ........ | ........ | -784,561 |
| **Total Deductions** | $2,215,000 | $567,432 | $1,835,745 | $28,906,464 | ........ | $-55,126 | ........ | $65,776,276 |
| **FUND BALANCE, JUNE 30, 1985** | $1,566,654 | $2,145,520 | $49,604 | $5,467,004 | $157,838 | $2,195,060 | ........ | $178,286,237 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Special Financing Account | California State Fair Police Special Account | Subsequent Injuries Moneys Fund | Surface Mining and Reclamation Account | Tax Relief and Refund Account | Underground Container Inventory Account | Underground Storage Tank Fund | Vietnam Veterans Memorial Account |
|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | |
| Cash in State Treasury and Agency Accounts | $20,654 | $17,292 | $120,392 | $52,888 | $1,128,389 | $293,865 | $140,889 | $15,100 |
| Receivables | ........ | ........ | ........ | ........ | ........ | 6,034 | ........ | ........ |
| Due from Other Funds | ........ | ........ | ........ | ........ | 12,209,614 | ........ | ........ | ........ |
| Advances to Other Funds | ........ | ........ | ........ | 305,200 | ........ | ........ | ........ | ........ |
| Provision for Long-Term Obligations | ........ | ........ | ........ | ........ | ........ | ........ | 550,000 | ........ |
| **Total Assets** | $20,654 | $17,292 | $120,392 | $358,088 | $13,338,003 | $299,899 | $690,889 | $15,100 |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | ........ | $2,991 | ........ | $28,954 | $13,338,003 | $13,056 | $4,142 | $192 |
| Due to Other Funds | ........ | ........ | ........ | 147,225 | ........ | 55,296 | 611,392 | 10,621 |
| **Total Liabilities** | ........ | $2,991 | ........ | $176,179 | $13,338,003 | $68,352 | $615,534 | $10,813 |
| **FUND BALANCE** | | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ........ | ........ | ........ | ........ | ........ | ........ | $550,000 | ........ |
| Undesignated (Available Surplus) | ........ | ........ | ........ | ........ | ........ | ........ | −474,645 | ........ |
| Contingency Reserve for Economic Uncertainties | $20,654 | $14,301 | $120,392 | $181,909 | ........ | $231,547 | ........ | $4,287 |
| **Total Fund Balance** | $20,654 | $14,301 | $120,392 | $181,909 | ........ | $231,547 | $75,355 | $4,287 |
| **Total Liabilities and Fund Balance** | $20,654 | $17,292 | $120,392 | $358,088 | $13,338,003 | $299,899 | $690,889 | $15,100 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

**Statement No. 4**

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Special Financing Account | California State Fair Police Special Account | Subsequent Injuries Moneys Fund | Surface Mining and Reclamation Account | Tax Relief and Refund Account | Underground Container Inventory Account | Underground Storage Tank Fund | Vietnam Veterans Memorial Account |
|---|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | ........ | $14,622 | $91,950 | $442,563 | ........ | ........ | ........ | $1,390 |
| **ADDITIONS** | | | | | | | | |
| Revenues | ........ | $7,564 | $1,035,451 | $1,100,000 | ........ | $1,088,501 | $9,156 | $22,687 |
| Transfers from Other Funds | ........ | ........ | ........ | ........ | ........ | ........ | 550,000 | 1,000 |
| Prior Year Revenue Adjustments | ........ | ........ | ........ | ........ | ........ | ........ | ........ | 3 |
| Other Additions | ........ | ........ | ........ | ........ | $2,277,094,050 | ........ | ........ | ........ |
| **Total Additions** | ........ | $7,564 | $1,035,451 | $1,100,000 | $2,277,094,050 | $1,088,501 | $559,156 | $23,690 |
| **DEDUCTIONS** | | | | | | | | |
| Appropriation Expenditures | | | | | | | | |
| State Operations | ........ | $7,885 | $996,352 | $1,361,974 | ........ | $856,954 | $483,801 | $19,793 |
| Local Assistance | $−15,424 | ........ | ........ | ........ | ........ | ........ | ........ | ........ |
| **Total** | $−15,424 | $7,885 | $996,352 | $1,361,974 | ........ | $856,954 | $483,801 | $19,793 |
| Transfers to Other Funds | ........ | ........ | ........ | ........ | ........ | ........ | ........ | $1,000 |
| Adjustments to Prior Year Appropriation Expenditures | $−5,230 | ........ | $10,657 | $−1,320 | ........ | ........ | ........ | ........ |
| Other Deductions | ........ | ........ | ........ | ........ | $2,277,094,050 | ........ | ........ | ........ |
| **Total Deductions** | $−20,654 | $7,885 | $1,007,009 | $1,360,654 | $2,277,094,050 | $856,954 | $483,801 | $20,793 |
| **FUND BALANCE, JUNE 30, 1985** | $20,654 | $14,301 | $120,392 | $181,909 | ........ | $231,547 | $75,355 | $4,287 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Total Feeder Funds | Alcoholic Beverage Control Fund | Bank and Corporation Tax Fund | Cigarette Tax Fund | Estate Tax Fund | Gift Tax Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $634,860,644 | $8,621,131 | $2,419,884 | $21,162,828 | $74,022 | $1,524 |
| Deposits in Surplus Money Investment Fund | 9,237,000 | .......... | .......... | .......... | .......... | .......... |
| Receivables | 452,113,160 | 44,127 | 52,700,000 | 19,994,302 | 12,961,451 | 820,497 |
| Due from Other Funds | 77,772,005 | 66,000 | 14 | .......... | 527,558 | .......... |
| **Total Assets** | $1,173,982,809 | $8,731,278 | $55,119,898 | $41,157,130 | $13,563,031 | $822,021 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $18,875,576 | .......... | $11,564,830 | .......... | .......... | .......... |
| Due to Other Funds | 713,469,756 | $1,288,973 | 43,555,068 | $24,719,120 | $13,563,031 | $822,021 |
| Due to Other Governments | 417,757,162 | .......... | .......... | .......... | .......... | .......... |
| Other Liabilities | 7,442,305 | 7,442,305 | .......... | .......... | .......... | .......... |
| **Total Liabilities** | $1,157,544,799 | $8,731,278 | $55,119,898 | $24,719,120 | $13,563,031 | $822,021 |
| **FUND BALANCE** | | | | | | |
| Contingency Reserve for Economic Uncertainties | $16,438,010 | .......... | .......... | $16,438,010 | .......... | .......... |
| **Total Fund Balance** | $16,438,010 | .......... | .......... | .......... | .......... | .......... |
| **Total Liabilities and Fund Balance** | $1,173,982,809 | $8,731,278 | $55,119,898 | $41,157,130 | $13,563,031 | $822,621 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

**Statement No. 4**

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Total Feeder Funds | Alcoholic Beverage Control Fund | Bank and Corporation Tax Fund | Cigarette Tax Fund | Estate Tax Fund | Gift Tax Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | **$16,919,008** | ........ | ........ | **$16,919,008** | ........ | ........ |
| **ADDITIONS** | | | | | | |
| Revenues | $211,312,811 | ........ | ........ | $78,290,390 | ........ | ........ |
| Revenues Collected for Other Funds | 25,428,934,244 | $154,682,041 | $3,664,764,306 | 184,579,537 | $190,571,195 | $2,080,153 |
| Sales Taxes Collected for Local Government | 2,454,926,990 | ........ | ........ | ........ | ........ | ........ |
| Prior Year Revenue Adjustments | 3,113,718 | −66,554 | 1,823,353 | −74,799 | 2,692,836 | 334,413 |
| **Total Additions** | **$28,098,287,763** | **$154,615,487** | **$3,666,587,659** | **$262,795,128** | **$193,264,031** | **$2,414,566** |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| Local Assistance | $79,946,631 | ........ | ........ | $78,748,948 | ........ | ........ |
| **Total** | **$79,946,631** | ........ | ........ | **$78,748,948** | ........ | ........ |
| Transfers to Other Funds | $131,824,738 | ........ | ........ | ........ | ........ | ........ |
| Disbursement of Revenues Collected for Other Funds | 25,428,934,244 | $154,682,041 | $3,664,764,306 | $184,579,537 | $190,571,195 | $2,080,153 |
| Distribution of Local Sales Tax Collections | 2,454,926,990 | ........ | ........ | ........ | ........ | ........ |
| Other Deductions | 3,136,158 | −66,554 | 1,823,353 | −32,359 | 2,692,836 | 334,413 |
| **Total Deductions** | **$28,098,768,761** | **$154,615,487** | **$3,666,587,659** | **$263,276,126** | **$193,264,031** | **$2,414,566** |
| **FUND BALANCE, JUNE 30, 1985** | **$16,438,010** | ........ | ........ | **$16,438,010** | ........ | ........ |

**Statement No. 3**

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Highway Carriers Uniform Business License Tax Fund | Inheritance Tax Fund | Insurance Tax Fund | Personal Income Tax Fund | Retail Sales Tax Fund |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash in State Treasury and Agency Accounts | ............... | $188,199 | $93,364 | $6,732,795 | $595,566,877 |
| Deposits in Surplus Money Investment Fund | ............... | ............... | ............... | ............... | 9,237,000 |
| Receivables | ............... | 33,507,843 | 1,309,939 | 220,775,001 | 110,000,000 |
| Due from Other Funds | $1,286,625 | 7,247,671 | 5,583,608 | 46,758,090 | 16,302,439 |
| **Total Assets** | $1,286,625 | $40,943,713 | $6,986,911 | $274,265,886 | $731,106,316 |
| **LIABILITIES** | | | | | |
| Accounts Payable | ............... | ............... | $6,986,911 | $275,790 | $48,045 |
| Due to Other Funds | $1,286,625 | $40,943,713 | ............... | 273,990,096 | 313,301,109 |
| Due to Other Governments | ............... | ............... | ............... | ............... | 417,757,162 |
| **Total Liabilities** | $1,286,625 | $40,943,713 | $6,986,911 | $274,265,886 | $731,106,316 |
| **FUND BALANCE** | | | | | |
| Contingency Reserve for Economic Uncertainties | ............... | ............... | ............... | ............... | ............... |
| **Total Fund Balance** | ............... | ............... | ............... | ............... | ............... |
| **Total Liabilities and Fund Balance** | $1,286,625 | $40,943,713 | $6,986,911 | $274,265,886 | $731,106,316 |

## GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Highway Carriers Uniform Business License Tax Fund | Inheritance Tax Fund | Insurance Tax Fund | Personal Income Tax Fund | Retail Sales Tax Fund |
|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | | | | | |
| **ADDITIONS** | | | | | |
| Revenues | | | | $1,972,421 | $131,050,000 |
| Revenues Collected for Other Funds | $4,039,939 | $104,180,786 | $643,139,381 | 10,813,833,581 | 9,667,063,325 |
| Sales Taxes Collected for Local Government | | | | | 2,454,926,990 |
| Prior Year Revenue Adjustments | | −7,808,251 | 5,864,048 | −6,029,076 | 6,377,748 |
| **Total Additions** | $4,039,939 | $96,372,535 | $649,003,429 | $10,809,776,926 | $12,259,418,063 |
| **DEDUCTIONS** | | | | | |
| Appropriation Expenditures | | | | | |
| State Operations | | | | $1,197,683 | |
| **Total** | | | | $1,197,683 | |
| Transfers to Other Funds | | | | $774,738 | $131,050,000 |
| Disbursement of Revenues Collected for Other Funds | $4,039,939 | $104,180,786 | $643,139,381 | 10,813,833,581 | 9,667,063,325 |
| Distribution of Local Sales Tax Collections | | | | | 2,454,926,990 |
| Other Deductions | | −7,808,251 | 5,864,048 | −6,029,076 | 6,377,748 |
| **Total Deductions** | $4,039,939 | $96,372,535 | $649,003,429 | $10,809,776,926 | $12,259,418,063 |
| **FUND BALANCE, JUNE 30, 1985** | | | | | |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS

### Statement of Financial Condition

June 30, 1985

| | Total Transportation Funds | Abandoned Railroad Account | Aeronautics Account | Bicycle Lane Account | State Highway Account | California Highway Patrol Law Enforcement Account |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $114,261,417 | $1,384 | $25,652 | $1,235 | $2,997,727 | $1,354 |
| Deposits in Surplus Money Investment Fund | 1,262,372,000 | 4,049,000 | 7,413,000 | 1,707,000 | 633,587,000 | 15,046,000 |
| Receivables | 181,429,486 | 19,500 | 20,456 | | 138,068,046 | |
| Due from Other Funds | 1,336,669,560 | 269,140 | 432,252 | 99,921 | 885,328,070 | 2,238,385 |
| Due from Other Governments | 219,463 | | | | | |
| Prepaid Expenses | 11,884,430 | | | | 3,764,182 | |
| Advances to Other Funds | 62,089,099 | | | | | 2,940,000 |
| **Total Assets** | **$2,968,925,455** | **$4,339,024** | **$7,891,360** | **$1,808,156** | **$1,663,745,025** | **$20,225,739** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $1,336,040,847 | $2,050 | $5,733,063 | $1,070,725 | $1,037,714,935 | $109,438 |
| Due to Other Funds | 561,715,988 | 112,450 | 1,147,383 | 99,297 | 100,964,435 | 2,874,755 |
| Due to Other Governments | 2,120,663 | | | | | |
| Advance Collections | 209,335,413 | | | | 14,835,740 | |
| Deposits | 6,237,766 | | | | 6,237,766 | |
| Other Liabilities | 36,259,071 | | | | 13,801 | |
| **Total Liabilities** | **$2,151,709,748** | **$114,500** | **$6,880,446** | **$1,170,022** | **$1,159,766,677** | **$2,984,193** |
| **RESERVES** | | | | | | |
| Other Reserves | $1,431,570 | | | | | |
| **Total Reserves** | **$1,431,570** | | | | | |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $419,258,137 | $1,498,128 | | $208,137 | $401,290,904 | |
| Section 42273, Vehicle Code | 46,574,732 | | | | | |
| Undesignated (Available Surplus) | −1,268,836 | | | | | |
| Contingency Reserve for Economic Uncertainties | 351,220,104 | 2,726,396 | $1,010,914 | 429,997 | 102,687,444 | $17,241,546 |
| **Total Fund Balance** | **$815,784,137** | **$4,224,524** | **$1,0[illegible]14** | **$638,134** | **$503,978,348** | **$17,241,546** |
| **Total Liabilities, Reserves and Fund Balance** | **$2,968,925,455** | **$4,339,024** | **$7,[illegible]360** | **$1,808,156** | **$1,663,745,025** | **$20,225,739** |

**Statement No. 4**

## OTHER GOVERNMENTAL COST FUNDS
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | Total Transportation Funds | Abandoned Railroad Account | Aeronautics Account | Bicycle Lane Account | State Highway Account | California Highway Patrol Law Enforcement Account |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $678,627,395 | $6,294,482 | $880,072 | $309,489 | $356,829,226 | $30,539,576 |
| **ADDITIONS** | | | | | | |
| Revenues | $3,484,742,000 | $629,839 | $778,928 | $239,724 | $415,919,104 | $24,077,252 |
| Transfers from Other Funds | 1,971,240,438 | ............... | 5,450,628 | 360,000 | 631,903,459 | 28,300 |
| Prior Year Revenue Adjustments | 7,229,184 | ............... | −1,512 | ............... | 1,239,516 | ............... |
| Other Additions | 1,979,165,514 | ............... | ............... | ............... | 44,726 | ............... |
| **Total Additions** | $7,442,377,136 | $629,839 | $6,228,044 | $599,724 | $1,049,106,805 | $24,105,552 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $1,023,588,601 | $92,088 | $2,096,608 | $11,395 | $274,719,383 | $33,476,387 |
| Local Assistance | 2,061,021,928 | ............... | 4,040,898 | 299,560 | 200,313,652 | ............... |
| Capital Outlay | 495,081,167 | 1,101,571 | ............... | ............... | 482,520,473 | ............... |
| Total | $3,579,691,696 | $1,193,659 | $6,137,506 | $310,955 | $957,553,508 | $33,476,387 |
| Transfers to Other Funds | $1,832,051,310 | $1,500,000 | $30,000 | ............... | $26,636,000 | ............... |
| Adjustments to Prior Year Appropriation Expenditures | −80,367,200 | 6,138 | −70,304 | $−39,876 | −82,231,825 | $3,927,195 |
| Other Deductions | 1,973,844,588 | ............... | ............... | ............... | ............... | ............... |
| **Total Deductions** | $7,305,220,394 | $2,699,797 | $6,097,202 | $271,079 | $901,957,683 | $37,403,582 |
| **FUND BALANCE, JUNE 30, 1985** | $815,784,137 | $4,224,524 | $1,010,914 | $638,134 | $503,978,348 | $17,241,546 |

**Statement No. 3**

## OTHER GOVERNMENT COST FUNDS—Continued
### Statement of Financial Condition
June 30, 1985

| | Highway Users Tax Account | Mass Transit Revolving Account | Motor Vehicle Account | Motor Vehicle Account—New Motor Vehicle Board | Motor Vehicle Fuel Account | Motor Vehicle License Fee Account |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $305,182 | $1,942 | $107,554,732 | $496,534 | $2,702,845 | $25,282 |
| Deposits in Surplus Money Investment Fund | | 256,000 | 187,116,000 | | 12,228,000 | 102,889,000 |
| Receivables | | | 4,153,743 | | 7,526,525 | |
| Due from Other Funds | | 742,058 | 26,751,568 | 52,250 | 2,662,507 | 180,725,222 |
| Due from Other Governments | | | 219,463 | | | |
| Prepaid Expenses | | | 3,155,659 | | | |
| Advances to Other Funds | | | 48,294,300 | | | |
| **Total Assets** | **$305,182** | **$1,000,000** | **$377,245,465** | **$548,784** | **$25,119,877** | **$283,639,504** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $90,328 | | $26,362,051 | | $13,799 | |
| Due to Other Funds | 94,854 | | 227,802,901 | | | $349,000 |
| Due to Other Governments | 120,000 | | 2,000,663 | | | |
| Advance Collections | | | 59,216,126 | | | 121,081,997 |
| Other Liabilities | | | 11,288,049 | | 826,423 | |
| **Total Liabilities** | **$305,182** | | **$326,669,790** | | **$840,222** | **$121,430,997** |
| **RESERVES** | | | | | | |
| Other Reserves | | | | | | $1,431,570 |
| **Total Reserves** | | | | | | **$1,431,570** |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | | $1,000,000 | $4,000,943 | | | |
| Section 42273, Vehicle Code | | | 46,574,732 | | | |
| Contingency Reserve for Economic Uncertainties | | | | $548,784 | $24,279,655 | $160,776,937 |
| **Total Fund Balance** | | **$1,000,000** | **$50,575,675** | **$548,784** | **$24,279,655** | **$160,776,937** |
| **Total Liabilities, Reserves and Fund Balance** | **$305,182** | **$1,000,000** | **$377,245,465** | **$548,784** | **$25,119,877** | **$283,639,504** |

**Statement No. 4**

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Highway Users Tax Account | Mass Transit Revolving Account | Motor Vehicle Account | Motor Vehicle Account—New Motor Vehicle Board | Motor Vehicle Fuel Account | Motor Vehicle License Fee Account |
|---|---|---|---|---|---|---|
| FUND BALANCE, JUNE 30, 1984 | ........ | $942,875 | $66,790,339 | ........ | $22,746,455 | $136,834,917 |
| **ADDITIONS** | | | | | | |
| Revenues | ........ | ........ | $604,855,038 | $548,784 | $1,165,169,006 | $1,241,615,372 |
| Transfers from Other Funds | $1,130,751,506 | ........ | 30,116,596 | ........ | ........ | 17,556,029 |
| Prior Year Revenue Adjustments | ........ | ........ | 1,382,632 | ........ | 4,811,746 | 2,379,805 |
| **Total Additions** | $1,130,751,506 | ........ | $636,354,266 | $548,784 | $1,169,980,752 | $1,261,551,206 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | ........ | ........ | $588,538,587 | ........ | $17,977,200 | $76,994,176 |
| Local Assistance | $545,779,796 | $−57,125 | 6,741,000 | ........ | ........ | 1,143,085,454 |
| Capital Outlay | ........ | ........ | 11,459,123 | ........ | ........ | ........ |
| Total | $545,779,796 | $−57,125 | $606,738,710 | ........ | $17,977,200 | $1,220,079,630 |
| Transfers to Other Funds | $584,971,710 | ........ | $50,024,017 | ........ | $1,150,386,402 | $17,529,556 |
| Adjustments to Prior Year Appropriation Expenditures | ........ | ........ | −4,193,797 | ........ | 83,950 | ........ |
| **Total Deductions** | $1,130,751,506 | $−57,125 | $652,568,930 | ........ | $1,168,447,552 | $1,237,609,186 |
| FUND BALANCE, JUNE 30, 1985 | ........ | $1,000,000 | $50,575,675 | $548,784 | $24,279,655 | $160,776,937 |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Motor Vehicle Transportation Tax Account | Olympic Reflectorized License Plate Account | Toll Bridge Revenue Account | Transportation Planning and Development Account | Transportation Revolving Account |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash in State Treasury and Agency Accounts | $25,093 | $109,151 | $1,514 | $1,050 | $10,740 |
| Deposits in Surplus Money Investment Fund | 470,000 | ... | 26,443,000 | 147,069,000 | 124,099,000 |
| Receivables | ... | ... | ... | 17,118,489 | 14,522,727 |
| Due from Other Funds | 918 | 31,232 | 5,767,653 | 29,881,540 | 201,686,844 |
| Prepaid Expenses | ... | ... | ... | 874 | 4,963,715 |
| Advances to Other Funds | ... | ... | ... | 10,854,799 | ... |
| **Total Assets** | $496,011 | $140,383 | $32,212,167 | $204,925,752 | $345,283,026 |
| **LIABILITIES** | | | | | |
| Accounts Payable | ... | ... | ... | $136,749,903 | $128,194,555 |
| Due to Other Funds | ... | $569 | ... | 55,963,921 | 172,306,423 |
| Advance Collections | ... | ... | ... | ... | 14,201,550 |
| Other Liabilities | ... | ... | ... | ... | 24,130,798 |
| **Total Liabilities** | ... | $569 | ... | $192,713,824 | $338,833,326 |
| **FUND BALANCE** | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ... | $1,408,650 | ... | $9,851,375 | ... |
| Undesignated (Available Surplus) | ... | −1,268,836 | ... | ... | ... |
| Contingency Reserve for Economic Uncertainties | $496,011 | ... | $32,212,167 | 2,360,553 | $6,449,700 |
| **Total Fund Balance** | $496,011 | $139,814 | $32,212,167 | $12,211,928 | $6,449,700 |
| **Total Liabilities and Fund Balance** | $496,011 | $140,383 | $32,212,167 | $204,925,752 | $345,283,026 |

**Statement No. 4**

## OTHER GOVERNMENTAL COST FUNDS—Continued
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | Motor Vehicle Transportation Tax Account | Olympic Reflectorized License Plate Account | Toll Bridge Revenue Account | Transportation Planning and Development Account | Transportation Revolving Account |
|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $1,169 | $151,809 | $23,687,824 | $32,619,162 | .............. |
| **ADDITIONS** | | | | | |
| Revenues | $919 | $1,032,818 | $16,933,609 | $12,941,607 | .............. |
| Transfers from Other Funds | 493,923 | .............. | .............. | 153,406,497 | $1,173,500 |
| Prior Year Revenue Adjustments | .............. | 1,256,792 | −3,839,795 | .............. | .............. |
| Other Additions | .............. | .............. | .............. | .............. | 1,979,120,788 |
| **Total Additions** | $494,842 | $2,289,610 | $13,093,814 | $166,348,104 | $1,980,294,288 |
| **DEDUCTIONS** | | | | | |
| Appropriation Expenditures | | | | | |
| State Operations | .............. | $44,324 | .............. | $29,638,453 | .............. |
| Local Assistance | .............. | 1,283,656 | $4,569,471 | 154,965,566 | .............. |
| **Total** | .............. | $1,327,980 | $4,569,471 | $184,604,019 | .............. |
| Transfers to Other Funds | .............. | $973,625 | .............. | .............. | .............. |
| Adjustments to Prior Year Appropriation Expenditures | .............. | .............. | .............. | $2,151,319 | .............. |
| Other Deductions | .............. | .............. | .............. | .............. | $1,973,844,588 |
| **Total Deductions** | .............. | $2,301,605 | $4,569,471 | $186,755,338 | $1,973,844,588 |
| **FUND BALANCE, JUNE 30, 1985** | $496,011 | $139,814 | $32,212,167 | $12,211,928 | $6,449,700 |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS—Continued

## Statement of Financial Condition

June 30, 1985

| | | | | | Agriculture Fund | |
|---|---|---|---|---|---|---|
| | Total Abandoned Vehicle Trust Fund through Winter Recreation Fund | Abandoned Vehicle Trust Fund | Acala Cotton Fund | Acupuncturists Fund | Department of Agriculture Account | Agricultural Pest Control Research Account |
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $279,981,021 | $25,264 | $1,743 | $8,929 | $567,200 | $1,805 |
| Deposits in Surplus Money Investment Fund | 329,891,000 | 6,000 | 398,000 | 50,000 | 30,099,000 | 1,569,000 |
| Receivables | 38,269,325 | | 1,253 | 34 | 620,902 | 39,988 |
| Due from Other Funds | 340,822,205 | 295 | 21,999 | 37,976 | 2,070,749 | 81,745 |
| Due from Other Governments | 2,051,423 | | | | 32 | |
| Prepaid Expenses | 1,657,742 | | | | | |
| Advances to Other Funds | 9,266,000 | | | | 4,425,600 | |
| Other Assets | 525 | | | | | |
| Provision for Long-Term Obligations | 4,701,260 | | | | | |
| **Total Assets** | **$1,006,640,501** | **$31,559** | **$422,995** | **$96,939** | **$37,783,483** | **$1,692,538** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $164,520,111 | | | $38,613 | $420 | |
| Due to Other Funds | 107,073,635 | | $87,628 | 14,668 | 7,715,246 | $750,336 |
| Due to Other Governments | 224,819,319 | | | | | |
| Advance Collections | 7,572,431 | | | | 189,966 | |
| Other Liabilities | 3,915,281 | | | 15 | 491,286 | 19 |
| **Total Liabilities** | **$507,900,777** | | **$87,628** | **$53,296** | **$8,396,918** | **$750,355** |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $107,292,904 | $1,829,684 | | | | $378,664 |
| Undesignated (Available Surplus) | −3,396,017 | −1,798,125 | | | | |
| Contingency Reserve for Economic Uncertainties | 394,842,837 | | $335,367 | $43,643 | $29,386,565 | 563,519 |
| **Total Fund Balance** | **$498,739,724** | **$31,559** | **$335,367** | **$43,643** | **$29,386,565** | **$942,183** |
| **Total Liabilities and Fund Balance** | **$1,006,640,501** | **$31,559** | **$422,995** | **$96,939** | **$37,783,483** | **$1,692,538** |

## OTHER GOVERNMENTAL COST FUNDS—*Continued*

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Total Abandoned Vehicle Trust Fund through Winter Recreation Fund | Abandoned Vehicle Trust Fund | Acala Cotton Fund | Acupuncturists Fund | Agriculture Fund | |
|---|---|---|---|---|---|---|
| | | | | | Department of Agriculture Account | Agricultural Pest Control Research Account |
| **FUND BALANCE, JUNE 30, 1984** | $282,696,065 | $30,976 | $152,128 | $187,890 | $26,245,309 | $1,519,655 |
| **ADDITIONS** | | | | | | |
| Revenues | $991,432,293 | $583 | $469,182 | $191,958 | $46,151,938 | $192,222 |
| Transfers from Other Funds | 292,441,883 | ........ | ........ | 200 | 3,858,000 | ........ |
| Prior Year Revenue Adjustments | 3,589,349 | ........ | ........ | 270 | 1,932,720 | −60,115 |
| Other Additions | 38,536,846 | ........ | ........ | ........ | 94,610 | −12,032 |
| **Total Additions** | $1,326,000,371 | $583 | $469,182 | $192,428 | $52,037,268 | $120,075 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $548,248,504 | ........ | $285,943 | $326,216 | $43,170,428 | $716,754 |
| Local Assistance | 356,467,406 | ........ | ........ | ........ | 6,891,900 | ........ |
| Capital Outlay | 60,045,754 | ........ | ........ | ........ | ........ | ........ |
| Total | $964,761,664 | ........ | $285,943 | $326,216 | $50,062,328 | $716,754 |
| Transfers to Other Funds | $114,940,081 | ........ | ........ | ........ | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | 27,807,434 | ........ | ........ | $10,459 | $−1,166,316 | $−19,207 |
| Other Deductions | 2,447,533 | ........ | ........ | ........ | ........ | ........ |
| **Total Deductions** | $1,109,956,712 | ........ | $285,943 | $336,675 | $48,896,012 | $697,547 |
| **FUND BALANCE, JUNE 30, 1985** | $498,739,724 | $31,559 | $335,367 | $43,643 | $29,386,565 | $942,183 |

## OTHER GOVERNMENTAL COST FUNDS—Continued

## Statement of Financial Condition

June 30, 1985

| | Air Pollution Control Fund | Alcoholic Beverage Control Appeals Fund | Animal Health Technician Examining Committee Fund | Assembly Contingent Fund | Athletic Commission Fund |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash in State Treasury and Agency Accounts | $8,968 | $271,167 | $12,716 | $4,973,319 | ........ |
| Deposits in Surplus Money Investment Fund | 5,275,000 | ........ | 137,000 | ........ | ........ |
| Receivables | 4,905 | 7,543 | ........ | ........ | ........ |
| Due from Other Funds | 282,694 | 200 | 12,207 | ........ | ........ |
| **Total Assets** | $5,571,567 | $278,910 | $161,923 | $4,973,319 | ........ |
| **LIABILITIES** | | | | | |
| Accounts Payable | ........ | $25,576 | $6,053 | $4,973,200 | ........ |
| Due to Other Funds | $3,543,296 | 1,014 | 14,762 | ........ | ........ |
| Other Liabilities | 7,504 | ........ | 15 | ........ | ........ |
| **Total Liabilities** | $3,550,800 | $26,590 | $20,830 | $4,973,200 | ........ |
| **FUND BALANCE** | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ........ | ........ | ........ | $119 | ........ |
| Contingency Reserve for Economic Uncertainties | $2,020,767 | $252,320 | $141,093 | ........ | ........ |
| **Total Fund Balance** | $2,020,767 | $252,320 | $141,093 | $119 | ........ |
| **Total Liabilities and Fund Balance** | $5,571,567 | $278,910 | $161,923 | $4,973,319 | |

**Statement No. 4**

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Air Pollution Control Fund | Alcoholic Beverage Control Appeals Fund | Animal Health Technician Examining Committee Fund | Assembly Contingent Fund | Athletic Commission Fund |
|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $2,599,315 | $71,559 | $121,508 | $7,475,975 | ............... |
| **ADDITIONS** | | | | | |
| Revenues | $2,398,748 | $501,693 | $81,759 | ............... | ............... |
| Transfers from Other Funds | ............... | 200 | ............... | $54,763,002 | ............... |
| Prior Year Revenue Adjustments | 19,341 | 20,000 | ............... | ............... | ............... |
| **Total Additions** | $2,418,089 | $521,893 | $81,759 | $54,763,002 | ............... |
| **DEDUCTIONS** | | | | | |
| Appropriation Expenditures | | | | | |
| State Operations | $3,638,492 | $330,233 | $63,396 | $62,238,858 | ............... |
| **Total** | $3,638,492 | $330,233 | $63,396 | $62,238,858 | ............... |
| Transfers to Other Funds | ............... | ............... | ............... | ............... | $-9,522 |
| Adjustments to Prior Year Appropriation Expenditures | $-641,855 | $10,899 | $-1,222 | ............... | 9,522 |
| **Total Deductions** | $2,996,637 | $341,132 | $62,174 | $62,238,858 | ............... |
| **FUND BALANCE, JUNE 30, 1985** | $2,020,767 | $252,320 | $141,093 | $119 | ............... |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Architecture Public Building Fund | | | | | | |
|---|---|---|---|---|---|---|---|
| | Hospital Building Program Account | Hospital Plan Checking Account | School Building Program Account | Auctioneer Commission Fund | Auditor General Fund | Automotive Repair Fund | AWOL Abatement Program Fund |
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $153,383 | $10,764 | $441,749 | $7,302 | $950,630 | $287,742 | $4,000 |
| Deposits in Surplus Money Investment Fund | 5,783,000 | 2,593,000 | 2,041,000 | 113,000 | ........ | 3,711,000 | ........ |
| Receivables | 290,410 | ........ | 599 | ........ | ........ | 169 | ........ |
| Due from Other Funds | ........ | 1,111,364 | 167,880 | 1,940 | 415,671 | 605,697 | ........ |
| Prepaid Expenses | ........ | ........ | ........ | ........ | 2,244 | 10,513 | ........ |
| Provision for Long-Term Obligations | ........ | ........ | ........ | 4,937 | ........ | ........ | ........ |
| **Total Assets** | **$6,226,793** | **$3,715,128** | **$2,651,228** | **$127,179** | **$1,368,545** | **$4,615,121** | **$4,000** |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | ........ | ........ | ........ | $1,584 | $420,002 | $204,174 | ........ |
| Due to Other Funds | $2,480,889 | ........ | $797,789 | 12,151 | 101,896 | 135,282 | $693 |
| Advance Collections | ........ | $2,584,320 | 1,534,483 | ........ | ........ | 19,851 | ........ |
| Other Liabilities | ........ | ........ | 11,959 | ........ | ........ | 4,914 | ........ |
| **Total Liabilities** | **$2,480,889** | **$2,584,320** | **$2,344,231** | **$13,735** | **$521,898** | **$364,221** | **$693** |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ........ | ........ | ........ | $78,560 | ........ | ........ | ........ |
| Contingency Reserve for Economic Uncertainties | $3,745,904 | $1,130,808 | $306,997 | 34,884 | $846,647 | $4,250,900 | $3,307 |
| **Total Fund Balance** | **$3,745,904** | **$1,130,808** | **$306,997** | **$113,444** | **$846,647** | **$4,250,900** | **$3,307** |
| **Total Liabilities and Fund Balance** | **$6,226,793** | **$3,715,128** | **$2,651,228** | **$127,179** | **$1,368,545** | **$4,615,121** | **$4,000** |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Architecture Public Building Fund | | | | | | |
|---|---|---|---|---|---|---|---|
| | Hospital Building Program Account | Hospital Plan Checking Account | School Building Program Account | Auctioneer Commission Fund | Auditor General Fund | Automotive Repair Fund | AWOL Abatement Program Fund |
| **FUND BALANCE, JUNE 30, 1984** | $2,546,848 | $612,395 | $342,004 | $79,872 | | $4,268,173 | |
| **ADDITIONS** | | | | | | | |
| Revenues | $9,911,162 | $2,471,622 | $1,983,622 | $184,511 | | $6,147,553 | |
| Transfers from Other Funds | | | | 100 | $3,247,166 | 8,600 | |
| Prior Year Revenue Adjustments | −10,221 | 139,633 | −190,872 | | | −15,319 | |
| **Total Additions** | $9,900,941 | $2,611,255 | $1,792,750 | $184,611 | $3,247,166 | $6,140,834 | |
| **DEDUCTIONS** | | | | | | | |
| Appropriation Expenditures | | | | | | | |
| State Operations | $9,184,888 | $2,092,842 | $1,856,888 | $147,039 | $2,400,519 | $6,180,257 | $−1,307 |
| Total | $9,184,888 | $2,092,842 | $1,856,888 | $147,039 | $2,400,519 | $6,180,257 | $−1,307 |
| Transfers to Other Funds | | | | $4,000 | | | |
| Adjustments to Prior Year Appropriation Expenditures | $−483,003 | | $−29,131 | | | $−22,150 | $−2,000 |
| **Total Deductions** | $8,701,885 | $2,092,842 | $1,827,757 | $151,039 | $2,400,519 | $6,158,107 | $−3,307 |
| **FUND BALANCE, JUNE 30, 1985** | $3,745,904 | $1,130,808 | $306,997 | $113,444 | $846,647 | $4,250,900 | $3,307 |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS—Continued

## Statement of Financial Condition

June 30, 1985

| | Bagley Conservation Fund | State Banking Fund | State Bicycle License and Registration Fund | Capital Outlay Fund for Public Higher Education | Chiropractic Examiners' Fund |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash in State Treasury and Agency Accounts | $16,379 | $120,028 | $44,549 | $94,180,142 | $16,280 |
| Deposits in Surplus Money Investment Fund | .......... | 3,150,000 | .......... | .......... | 445,000 |
| Receivables | .......... | 69,744 | .......... | −3 | 315 |
| Due from Other Funds | .......... | 269,431 | 97 | 97,949 | 22,325 |
| Prepaid Expenses | .......... | 41,606 | .......... | .......... | 11,354 |
| **Total Assets** | $16,379 | $3,650,809 | $44,646 | $94,278,088 | $495,274 |
| **LIABILITIES** | | | | | |
| Accounts Payable | .......... | $138,375 | .......... | $21,633,552 | $77,191 |
| Due to Other Funds | .......... | .......... | .......... | 228,031 | 93,474 |
| Due to Other Governments | .......... | .......... | .......... | 303,199 | .......... |
| **Total Liabilities** | .......... | $138,375 | .......... | $22,164,782 | $170,665 |
| **FUND BALANCE** | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | .......... | .......... | .......... | $58,838,680 | .......... |
| Contingency Reserve for Economic Uncertainties | $16,379 | $3,512,434 | $44,646 | 13,274,626 | $324,609 |
| **Total Fund Balance** | $16,379 | $3,512,434 | $44,646 | $72,113,306 | $324,609 |
| **Total Liabilities and Fund Balance** | $16,379 | $3,650,809 | $44,646 | $94,278,088 | $495,274 |

**Statement No. 4**

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Bagley Conservation Fund | State Banking Fund | State Bicycle License and Registration Fund | Captial Outlay Fund for Public Higher Education | Chiropractic Examiners' Fund |
|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $279,384 | $3,903,576 | $39,777 | $28,311,058 | $255,316 |
| **ADDITIONS** | | | | | |
| Revenues | ........ | $7,870,783 | $27,886 | $102,280,418 | $779,663 |
| Transfers from Other Funds | ........ | 9,901 | ........ | ........ | 200 |
| Prior Year Revenue Adjustments | ........ | ........ | ........ | ........ | 227 |
| **Total Additions** | ........ | $7,880,684 | $27,886 | $102,280,418 | $780,090 |
| **DEDUCTIONS** | | | | | |
| Appropriation Expenditures | | | | | |
| State Operations | ........ | $8,230,362 | $23,017 | $3,004,960 | $701,912 |
| Local Assistance | ........ | ........ | ........ | 2,512,726 | ........ |
| Capital Outlay | ........ | ........ | ........ | 49,624,169 | ........ |
| **Total** | ........ | $8,230,362 | $23,017 | $55,141,855 | $701,912 |
| Transfers to Other Funds | $279,384 | ........ | ........ | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | −16,379 | $41,464 | ........ | $3,336,315 | $8,885 |
| **Total Deductions** | $263,005 | $8,271,826 | $23,017 | $58,478,170 | $710,797 |
| **FUND BALANCE, JUNE 30, 1985** | $16,379 | $3,512,434 | $44,646 | $72,113,306 | $324,609 |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Collection Agency Fund | Community College Credentials Fund | Contingent Funds of the Assembly and Senate | Corrections Training Fund | California Debt Advisory Commission Fund | State Dental Auxiliary Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $41,831 | $101,384 | $653,191 | $5,208,956 | $1,944 | $6,195 |
| Deposits in Surplus Money Investment Fund | 360,000 | ............... | ............... | ............... | 2,456,000 | 346,000 |
| Receivables | ............... | 653 | ............... | ............... | 5,033 | 34 |
| Due from Other Funds | 87,729 | 854 | ............... | ............... | 112,987 | 59,990 |
| Due from Other Governments | ............... | ............... | ............... | ............... | 250,406 | ............... |
| Prepaid Expenses | 170 | ............... | ............... | 1,100 | 6,322 | 960 |
| Advances to Other Funds | ............... | 50,000 | ............... | 92,100 | ............... | ............... |
| **Total Assets** | $489,730 | $152,891 | $653,191 | $5,302,156 | $2,832,692 | $413,179 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $12,420 | ............... | $653,000 | $228,882 | $56,531 | $51,144 |
| Due to Other Funds | 13,988 | $47,517 | ............... | 100,847 | 57,779 | 16,888 |
| Due to Other Governments | ............... | 770 | ............... | 1,210,724 | ............... | ............... |
| Other Liabilities | 1,512 | ............... | ............... | ............... | 913 | ............... |
| **Total Liabilities** | $27,920 | $48,287 | $653,000 | $1,540,453 | $115,223 | $68,032 |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ............... | ............... | $351,309 | ............... | $33,704 | ............... |
| Undesignated (Available Surplus) | ............... | ............... | −351,118 | ............... | ............... | ............... |
| Contingency Reserve for Economic Uncertainties | $461,810 | $104,604 | ............... | $3,761,703 | 2,683,765 | $345,147 |
| **Total Fund Balance** | $461,810 | $104,604 | $191 | $3,761,703 | $2,717,469 | $345,147 |
| **Total Liabilities and Fund Balance** | $489,730 | $152,891 | $653,191 | $5,302,156 | $2,832,692 | $413,179 |

## OTHER GOVERNMENTAL COST FUNDS—Continued

**Statement No. 4**

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Collection Agency Fund | Community College Credentials Fund | Contingent Funds of the Assembly and Senate | Corrections Training Fund | California Debt Advisory Commission Fund | State Dental Auxiliary Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $226,928 | $−26,975 | $7,227,868 | $2,383,130 | $2,099,135 | $356,451 |
| **ADDITIONS** | | | | | | |
| Revenues | $759,894 | $626,119 | $2,841 | $10,806,826 | $1,248,720 | $501,355 |
| Transfers from Other Funds | 501 | ............... | ............... | ............... | 300 | 300 |
| Prior Year Revenue Adjustments | ............... | −36 | ............... | ............... | −3,645 | 25 |
| **Total Additions** | $760,395 | $626,083 | $2,841 | $10,806,826 | $1,245,375 | $501,680 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $533,832 | $514,824 | $6,028,281 | $1,220,016 | $625,825 | $485,062 |
| Local Assistance | ............... | ............... | ............... | 8,396,831 | ............... | ............... |
| Capital Outlay | ............... | ............... | −38,266 | ............... | ............... | ............... |
| **Total** | $533,832 | $514,824 | $5,990,015 | $9,616,847 | $625,825 | $485,062 |
| Transfers to Other Funds | ............... | ............... | $1,240,503 | ............... | ............... | ............... |
| Adjustments to Prior Year Appropriation Expenditures | $−8,319 | $−20,320 | ............... | $−188,594 | $1,216 | $27,922 |
| **Total Deductions** | $525,513 | $494,504 | $7,230,518 | $9,428,253 | $627,041 | $512,984 |
| **FUND BALANCE, JUNE 30, 1985** | $461,810 | $104,604 | $191 | $3,761,703 | $2,717,469 | $345,147 |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS—Continued
## Statement of Financial Condition
June 30, 1985

| | Developmental Disabilities Program Development Fund | Dispensing Opticians Fund | Drinking Driver Program Licensing Trust Fund | Driver Training Penalty Assessment Fund | Electronic and Appliance Repair Fund | Bureau of Employment Agencies Fund | Employment Development Department Benefit Audit Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $1,703 | $2,782 | $38,260 | $2,063,883 | $232,357 | $44,722 | $1,866 |
| Deposits in Surplus Money Investment Fund | 4,270,000 | 139,000 | ............... | ............... | 633,000 | 565,000 | 694,000 |
| Receivables | 1,395,538 | 34 | ............... | 703 | 1,702 | ............... | ............... |
| Due from Other Funds | 848,693 | 19,381 | ............... | 6,700 | 110,259 | 26,274 | 661,949 |
| Prepaid Expenses | ............... | ............... | ............... | 1,448 | 6,631 | 41 | ............... |
| **Total Assets** | $6,515,934 | $161,197 | $38,260 | $2,072,734 | $983,949 | $636,037 | $1,357,815 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $2,870,234 | $4,153 | ............... | $44,155 | $31,500 | $9,368 | ............... |
| Due to Other Funds | 15,725 | 11,761 | ............... | 2,583,191 | 29,466 | 27,809 | ............... |
| Advance Collections | ............... | ............... | ............... | ............... | 592,275 | ............... | ............... |
| Other Liabilities | ............... | 300 | ............... | ............... | 300 | 1,800 | ............... |
| **Total Liabilities** | $2,885,959 | $16,214 | ............... | $2,627,346 | $653,541 | $38,977 | ............... |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ............... | $33,173 | ............... | ............... | ............... | ............... | ............... |
| Contingency Reserve for Economic Uncertainties | $3,629,975 | 111,810 | $38,260 | $−554,612 | $330,408 | $597,060 | $1,357,815 |
| **Total Fund Balance** | $3,629,975 | $144,983 | $38,260 | $−554,612 | $330,408 | $597,060 | $1,357,815 |
| **Total Liabilities and Fund Balance** | $6,515,934 | $161,197 | $38,260 | $2,072,734 | $983,949 | $636,037 | $1,357,815 |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Developmental Disabilities Program Development Fund | Dispensing Opticians Fund | Drinking Driver Program Licensing Trust Fund | Driver Training Penalty Assessment Fund | Electronic and Appliance Repair Fund | Bureau of Employment Agencies Fund | Employment Development Department Benefit Audit Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | **$3,934,374** | **$177,722** | ........ | **$10,646** | **$343,043** | **$628,938** | **$559,072** |
| **ADDITIONS** | | | | | | | |
| Revenues | $2,869,432 | $57,288 | $38,260 | $35,244,547 | $970,228 | $507,992 | $1,846,541 |
| Transfers from Other Funds | ........ | ........ | ........ | 2,201 | 799 | 38,594 | ........ |
| Prior Year Revenue Adjustments | 97,996 | ........ | ........ | 21 | ........ | ........ | ........ |
| **Total Additions** | **$2,967,428** | **$57,288** | **$38,260** | **$35,246,769** | **$971,027** | **$546,586** | **$1,846,541** |
| **DEDUCTIONS** | | | | | | | |
| Appropriation Expenditures | | | | | | | |
| State Operations | $169,210 | $90,412 | ........ | $1,926,410 | $978,023 | $582,928 | $1,047,798 |
| Local Assistance | 3,091,554 | ........ | ........ | ........ | ........ | ........ | ........ |
| **Total** | **$3,260,764** | **$90,412** | ........ | **$1,926,410** | **$978,023** | **$582,928** | **$1,047,798** |
| Transfers to Other Funds | ........ | ........ | ........ | $33,878,682 | ........ | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | $11,063 | $ – 385 | ........ | 6,935 | $5,639 | $ – 4,464 | ........ |
| **Total Deductions** | **$3,271,827** | **$90,027** | ........ | **$35,812,027** | **$983,662** | **$578,464** | **$1,047,798** |
| **FUND BALANCE, JUNE 30, 1985** | **$3,629,975** | **$144,983** | **$38,260** | **$ – 554,612** | **$330,408** | **$597,060** | **$1,357,815** |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Employment Development Contingent Fund | Energy and Resources Fund | Energy and Resources Fund, Energy Account | Energy and Resources Fund, Resources Account | Energy Resources Surcharge Fund | California Environmental License Plate Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $164,455 | $98,336 | $1,511,932 | $4,146,765 | .............. | $10,545 |
| Deposits in Surplus Money Investment Fund | 19,003,000 | .............. | .............. | .............. | .............. | 14,545,000 |
| Receivables | 24,770,895 | .............. | 30,459 | 51,166 | .............. | .............. |
| Due from Other Funds | 1,771,909 | .............. | .............. | 1,035 | .............. | 1,462,038 |
| Due from Other Governments | .............. | .............. | 65,251 | .............. | .............. | .............. |
| Advances to Other Funds | 1,700,000 | .............. | .............. | .............. | .............. | 329,500 |
| **Total Assets** | **$47,410,259** | **$98,336** | **$1,607,642** | **$4,198,966** | .............. | **$16,347,083** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $590,003 | $160,278 | $569,451 | $4,753,443 | .............. | $4,433,335 |
| Due to Other Funds | 45,630,378 | .............. | 261,176 | 19,234 | .............. | 5,104,911 |
| Due to Other Governments | .............. | .............. | .............. | 442,162 | .............. | 41,830 |
| Other Liabilities | 188,878 | .............. | .............. | .............. | .............. | .............. |
| **Total Liabilities** | **$46,409,259** | **$160,278** | **$830,627** | **$5,214,839** | .............. | **$9,580,076** |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | .............. | .............. | .............. | $155,423 | .............. | $483,990 |
| Undesignated (Available Surplus) | .............. | .............. | .............. | −1,171,296 | .............. | .............. |
| Contingency Reserve for Economic Uncertainties | $1,001,000 | $−61,942 | $777,015 | .............. | .............. | 6,283,017 |
| **Total Fund Balance** | **$1,001,000** | **$−61,942** | **$777,015** | **$−1,015,873** | .............. | **$6,767,007** |
| **Total Liabilities and Fund Balance** | **$47,410,259** | **$98,336** | **$1,607,642** | **$4,198,966** | .............. | **$16,347,083** |

# OTHER GOVERNMENTAL COST FUNDS—Continued

## Statement of Operations

Fiscal Year Ended June 30, 1985

| | Employment Development Contingent Fund | Energy and Resources Fund | Energy and Resources Fund, Energy Account | Energy and Resources Fund, Resources Account | Energy Resources Surcharge Fund | California Environmental License Plate Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $1,001,916 | $12,151,939 | $−2,847,374 | $−3,345,704 | .............. | $5,267,034 |
| **ADDITIONS** | | | | | | |
| Revenues | $33,136,032 | .............. | $125,245 | $44,751 | $34,432,479 | $23,614,825 |
| Transfers from Other Funds | .............. | .............. | .............. | .............. | .............. | 527,925 |
| Prior Year Revenue Adjustments | 2,158,328 | $−5,294,964 | 2,618,365 | 2,676,596 | .............. | −1,256,791 |
| Other Additions | 24,610 | .............. | 379,326 | 56,692 | .............. | .............. |
| **Total Additions** | $35,318,970 | $−5,294,964 | $3,122,936 | $2,778,039 | $34,432,479 | $22,885,959 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $17,941,855 | $3,496 | $−818,726 | $436,765 | .............. | $11,553,106 |
| Local Assistance | .............. | .............. | 39,926 | 48 | .............. | 1,971,281 |
| Capital Outlay | .............. | 133,686 | −7,352 | 4,574 | .............. | 3,365,730 |
| **Total** | $17,941,855 | $137,182 | $−786,152 | $441,387 | .............. | $16,890,117 |
| Transfers to Other Funds | $17,378,031 | $6,781,735 | $334,858 | $180,985 | $34,432,479 | $4,496,021 |
| Adjustments to Prior Year Appropriation Expenditures | .............. | .............. | −50,159 | −174,164 | .............. | −152 |
| **Total Deductions** | $35,319,886 | $6,918,917 | $−501,453 | $448,208 | $34,432,479 | $21,385,986 |
| **FUND BALANCE, JUNE 30, 1985** | $1,001,000 | $−61,942 | $777,015 | $−1,015,873 | .............. | $6,767,007 |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Fair and Exposition Fund | California Fire and Arson Training Fund | California Fireworks Licensing Fund | Fish and Game Preservation Fund | | Genetic Disease Testing Fund | Geology and Geophysics Fund |
|---|---|---|---|---|---|---|---|
| | | | | Fish and Game Preservation Account | Endangered and Rare Fish, Wildlife, and Plant Species Account | | |
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $271,844 | $158,686 | $112,461 | $8,899,173 | $1,246,870 | $538,684 | $10,686 |
| Deposits in Surplus Money Investment Fund | 5,797,000 | .............. | .............. | .............. | .............. | 7,553,000 | 356,000 |
| Receivables | 172 | 15,745 | .............. | 861,085 | .............. | 2,754,567 | .............. |
| Due from Other Funds | 268,267 | .............. | .............. | 7,687,161 | .............. | 816,279 | 33,452 |
| Due from Other Governments | 66,500 | .............. | .............. | .............. | .............. | .............. | .............. |
| Prepaid Expenses | 748 | .............. | .............. | 314,274 | .............. | .............. | .............. |
| Provision for Long-Term Obligations | .............. | .............. | .............. | 850,000 | .............. | .............. | .............. |
| **Total Assets** | $6,404,531 | $174,431 | $112,461 | $18,611,693 | $1,246,870 | $11,662,530 | $400,138 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $2,029,543 | .............. | .............. | $10,104,859 | .............. | .............. | $6,729 |
| Due to Other Funds | 193,324 | $111,697 | $107,218 | 3,347,760 | .............. | $3,853,338 | 2,704 |
| Due to Other Governments | 902,712 | .............. | .............. | 282,946 | .............. | .............. | .............. |
| Advance Collections | .............. | 33,353 | .............. | 51,209 | .............. | .............. | .............. |
| Other Liabilities | .............. | 27,935 | .............. | 1,186,054 | .............. | .............. | .............. |
| **Total Liabilities** | $3,125,579 | $172,985 | $107,218 | $14,972,828 | .............. | $3,853,338 | $9,433 |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $1,911,475 | .............. | .............. | $414,372 | .............. | $883,000 | .............. |
| Contingency Reserve for Economic Uncertainties | 1,367,477 | $1,446 | $5,243 | 3,224,493 | $1,246,870 | 6,926,192 | $390,705 |
| **Total Fund Balance** | $3,278,952 | $1,446 | $5,243 | $3,638,865 | $1,246,870 | $7,809,192 | $390,705 |
| **Total Liabilities and Fund Balance** | $6,404,531 | $174,431 | $112,461 | $18,611,693 | $1,246,870 | $11,662,530 | $400,138 |

**Statement No. 4**

## OTHER GOVERNMENTAL COST FUNDS—Continued
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | Fair and Exposition Fund | California Fire and Arson Training Fund | California Fireworks Licensing Fund | Fish and Game Preservation Fund | | Genetic Disease Testing Fund | Geology and Geophysics Fund |
|---|---|---|---|---|---|---|---|
| | | | | Fish and Game Preservation Account | Endangered and Rare Fish, Wildlife, and Plant Species Account | | |
| **FUND BALANCE, JUNE 30, 1984** | $4,774,918 | $13,323 | $37,519 | $7,452,921 | .............. | $4,383,054 | $191,020 |
| **ADDITIONS** | | | | | | | |
| Revenues | $19,496,740 | $450,443 | $247,962 | $50,320,028 | $224 | $11,393,377 | $369,512 |
| Transfers from Other Funds | 25,599 | .............. | .............. | 827,359 | 1,254,120 | .............. | 200 |
| Prior Year Revenue Adjustments | .............. | 17,751 | .............. | 147,308 | .............. | 956,182 | .............. |
| **Total Additions** | $19,522,339 | $468,194 | $247,962 | $51,294,695 | $1,254,344 | $12,349,559 | $369,712 |
| **DEDUCTIONS** | | | | | | | |
| Appropriation Expenditures | | | | | | | |
| State Operations | $2,798,529 | $481,247 | $280,238 | $52,838,227 | $7,474 | $10,228,995 | $168,595 |
| Local Assistance | 17,968,721 | .............. | .............. | .............. | .............. | .............. | .............. |
| Capital Outlay | .............. | .............. | .............. | 2,685,421 | .............. | .............. | .............. |
| Total | $20,767,250 | $481,247 | $280,238 | $55,523,648 | $7,474 | $10,228,995 | $168,595 |
| Transfers to Other Funds | .............. | .............. | .............. | $850,000 | .............. | .............. | .............. |
| Adjustments to Prior Year Appropriation Expenditures | $251,055 | $-1,176 | .............. | -1,264,897 | .............. | $-1,305,574 | $1,432 |
| **Total Deductions** | $21,018,305 | $480,071 | $280,238 | $55,108,751 | $7,474 | $8,923,421 | $170,027 |
| **FUND BALANCE, JUNE 30, 1985** | $3,278,952 | $1,446 | $5,243 | $3,638,865 | $1,246,870 | $7,809,192 | $390,705 |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | California Hazardous Liquid Pipeline Safety Fund, Operations Account | California Health Facilities Commission Fund | Hearing Aid Dispensers Fund | Industrial Development Fund | Industrial Relations Construction Industry Enforcement Fund |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash in State Treasury and Agency Accounts | $102,173 | $49,297 | $16,565 | $1,328 | $150,143 |
| Deposits in Surplus Money Investment Fund | ............... | 563,000 | 310,000 | 1,534,000 | ............... |
| Receivables | ............... | 19,200 | 84 | ............... | ............... |
| Due from Other Funds | ............... | 73,270 | 26,175 | 60,093 | ............... |
| Prepaid Expenses | ............... | 25,352 | ............... | ............... | ............... |
| Advances to Other Funds | ............... | ............... | ............... | ............... | 52,900 |
| **Total Assets** | $102,173 | $730,119 | $352,824 | $1,595,421 | $203,043 |
| **LIABILITIES** | | | | | |
| Accounts Payable | ............... | $360,439 | $9,378 | $23,981 | $1,089 |
| Due to Other Funds | $73,568 | 41,600 | 17,876 | 22,634 | 37,646 |
| Other Liabilities | ............... | 3,165 | 14 | ............... | ............... |
| **Total Liabilities** | $73,568 | $405,204 | $27,268 | $46,615 | $38,735 |
| **FUND BALANCE** | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ............... | ............... | ............... | $81 | ............... |
| Contingency Reserve for Economic Uncertainties | $28,605 | $324,915 | $325,556 | 1,548,725 | $164,308 |
| **Total Fund Balance** | $28,605 | $324,915 | $325,556 | $1,548,806 | $164,308 |
| **Total Liabilities and Fund Balance** | $102,173 | $730,119 | $352,824 | $1,595,421 | $203,043 |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | California Hazardous Liquid Pipeline Safety Fund, Operations Account | California Health Facilities Commission Fund | Hearing Aid Dispensers Fund | Industrial Development Fund | Industrial Relations Construction Industry Enforcement Fund |
|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $203,105 | $959,441 | $258,953 | $403,129 | $101,665 |
| **ADDITIONS** | | | | | |
| Revenues | $521,254 | $3,316,242 | $203,408 | $1,392,259 | $552,419 |
| Transfers from Other Funds | ............... | 4,000 | ............... | ............... | ............... |
| Prior Year Revenue Adjustments | 2,775 | 3,600 | ............... | ............... | 22,310 |
| **Total Additions** | $524,029 | $3,323,842 | $203,408 | $1,392,259 | $574,729 |
| **DEDUCTIONS** | | | | | |
| Appropriation Expenditures | | | | | |
| State Operations | $705,184 | $3,959,322 | $139,969 | $246,605 | $511,800 |
| Total | $705,184 | $3,959,322 | $139,969 | $246,605 | $511,800 |
| Adjustments to Prior Year Appropriation Expenditures | $−6,655 | $−954 | $−3,164 | $−23 | $286 |
| **Total Deductions** | $698,529 | $3,958,368 | $136,805 | $246,582 | $512,086 |
| **FUND BALANCE, JUNE 30, 1985** | $28,605 | $324,915 | $325,556 | $1,548,806 | $164,308 |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Insurance Commissioner's Regulatory Trust Fund | Insurance Fund | Local Agency Deposit Security Fund | Local Public Prosecutors and Public Defenders Training Fund | State Mandates Claims Fund | Methadone Program Licensing Trust Fund | Mobilehome Parks Revolving Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $530 | $988,445 | $84,658 | $511,743 | $10,000,000 | $86,050 | $268,329 |
| Deposits in Surplus Money Investment Fund | .......... | 2,189,000 | .......... | .......... | .......... | .......... | .......... |
| Receivables | .......... | 1,344,049 | 7,700 | .......... | .......... | 149,131 | .......... |
| Due from Other Funds | .......... | 99,133 | .......... | .......... | .......... | .......... | 113,820 |
| Prepaid Expenses | .......... | 268,245 | .......... | .......... | .......... | .......... | .......... |
| Advances to Other Funds | .......... | 1,791,300 | .......... | .......... | .......... | .......... | 192,700 |
| **Total Assets** | $530 | $6,680,172 | $92,358 | $511,743 | $10,000,000 | $235,181 | $574,849 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | .......... | $129,029 | .......... | $31,489 | .......... | .......... | $7,323 |
| Due to Other Funds | .......... | 1,983,264 | $3,000 | 68,000 | .......... | .......... | 227,910 |
| Other Liabilities | .......... | 3,853 | .......... | .......... | .......... | .......... | .......... |
| **Total Liabilities** | .......... | $2,116,146 | $3,000 | $99,489 | .......... | .......... | $235,233 |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | .......... | .......... | .......... | .......... | $10,000,000 | .......... | .......... |
| Contingency Reserve for Economic Uncertainties | $530 | $4,564,026 | $89,358 | $412,254 | .......... | $235,181 | $339,616 |
| **Total Fund Balance** | $530 | $4,564,026 | $89,358 | $412,254 | $10,000,000 | $235,181 | $339,616 |
| **Total Liabilities and Fund Balance** | $530 | $6,680,172 | $92,358 | $511,743 | $10,000,000 | $235,181 | $574,849 |

**Statement No. 4**

## OTHER GOVERNMENTAL COST FUNDS—Continued

## Statement of Operations

### Fiscal Year Ended June 30, 1985

| | Insurance Commissioner's Regulatory Trust Fund | Insurance Fund | Local Agency Deposit Security Fund | Local Public Prosecutors and Public Defenders Training Fund | State Mandates Claims Fund | Methadone Program Licensing Trust Fund | Mobilehome Parks Revolving Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $11,736 | $995,277 | $66,058 | $466,265 | ... | ... | $367,958 |
| **ADDITIONS** | | | | | | | |
| Revenues | ... | $22,772,732 | $99,500 | $508,989 | ... | $235,181 | $1,979,393 |
| Transfers from Other Funds | ... | ... | ... | ... | $10,000,000 | ... | ... |
| Prior Year Revenue Adjustments | $−11,206 | −3,801 | −12,200 | ... | ... | ... | ... |
| **Total Additions** | $−11,206 | $22,768,931 | $87,300 | $508,989 | $10,000,000 | $235,181 | $1,979,393 |
| **DEDUCTIONS** | | | | | | | |
| Appropriation Expenditures | | | | | | | |
| State Operations | ... | $19,477,112 | $64,000 | $68,000 | ... | ... | $2,005,065 |
| Local Assistance | ... | ... | ... | 495,000 | ... | ... | ... |
| Total | ... | $19,477,112 | $64,000 | $563,000 | ... | ... | $2,005,065 |
| Transfers to Other Funds | ... | $−282,961 | ... | ... | ... | ... | ... |
| Adjustments to Prior Year Appropriation Expenditures | ... | 6,031 | ... | ... | ... | ... | $2,670 |
| **Total Deductions** | ... | $19,200,182 | $64,000 | $563,000 | ... | ... | $2,007,735 |
| **FUND BALANCE, JUNE 30, 1985** | $530 | $4,564,026 | $89,358 | $412,254 | $10,000,000 | $235,181 | $339,616 |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS—Continued
## Statement of Financial Condition
June 30, 1985

| | | Natural Disaster Assistance Fund | | | | |
|---|---|---|---|---|---|---|
| | Nurses' Registry Fund | Public Facilities Account | Street and Highway Account | 1983 Natural Disaster Account | Nursing Home Administrator's State License Examining Board Fund | Off-Highway License Fee Fund |
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | ........ | $1,403 | $25,114 | $1,839,218 | $17,264 | $10,663 |
| Deposits in Surplus Money Investment Fund | ........ | 11,716,000 | 21,665,000 | ........ | 384,000 | 418,000 |
| Receivables | ........ | ........ | ........ | ........ | 84 | ........ |
| Due from Other Funds | ........ | 698,878 | 1,109,652 | ........ | 42,637 | 110,450 |
| **Total Assets** | ........ | **$12,416,281** | **$22,799,766** | **$1,839,218** | **$443,985** | **$539,113** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | ........ | ........ | $1,082,770 | ........ | $11,131 | ........ |
| Due to Other Funds | ........ | $12,847 | ........ | ........ | 8,080 | ........ |
| Due to Other Governments | ........ | 2,422,781 | ........ | $1,704,237 | ........ | ........ |
| **Total Liabilities** | ........ | **$2,435,628** | **$1,082,770** | **$1,704,237** | **$19,211** | ........ |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ........ | $2,563,709 | $2,888,398 | $134,981 | ........ | ........ |
| Contingency Reserve for Economic Uncertainties | ........ | 7,416,944 | 18,828,598 | ........ | $424,774 | $539,113 |
| **Total Fund Balance** | ........ | **$9,980,653** | **$21,716,996** | **$134,981** | **$424,774** | **$539,113** |
| **Total Liabilities and Fund Balance** | ........ | **$12,416,281** | **$22,799,766** | **$1,839,218** | **$443,985** | **$539,113** |

## OTHER GOVERNMENTAL COST FUNDS—Continued

**Statement No. 4**

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | | Natural Disaster Assistance Fund | | | | |
|---|---|---|---|---|---|---|
| | Nurses' Registry Fund | Public Facilities Account | Street and Highway Account | 1983 Natural Disaster Account | Nursing Home Administrator's State License Examining Board Fund | Off-Highway License Fee Fund |
| **FUND BALANCE, JUNE 30, 1984** | $40,791 | $6,137,276 | $20,896,683 | $4,435,973 | $199,751 | $504,318 |
| **ADDITIONS** | | | | | | |
| Revenues | $209 | $1,302,147 | $2,359,332 | ........ | $454,394 | $759,135 |
| Transfers from Other Funds | ........ | 11,635,000 | ........ | ........ | 101 | ........ |
| **Total Additions** | $209 | $12,937,147 | $2,359,332 | ........ | $454,495 | $759,135 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $2,892 | ........ | ........ | ........ | $232,816 | ........ |
| Local Assistance | ........ | $8,993,770 | $1,936,201 | $4,300,992 | ........ | $724,340 |
| Total | $2,892 | $8,993,770 | $1,936,201 | $4,300,992 | $232,816 | $724,340 |
| Transfers to Other Funds | $38,294 | ........ | ........ | ........ | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | −186 | $100,000 | $−397,182 | ........ | $−3,344 | ........ |
| **Total Deductions** | $41,000 | $9,093,770 | $1,539,019 | $4,300,992 | $229,472 | $724,340 |
| **FUND BALANCE, JUNE 30, 1985** | ........ | $9,960,653 | $21,716,996 | $134,981 | $424,774 | $539,113 |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS—Continued
## Statement of Financial Condition
June 30, 1985

| | Off-Highway Vehicle Fund | Osteopathic Examiners Contingent Fund | State Parks and Recreation Fund | | | Peace Officers' Training Fund |
|---|---|---|---|---|---|---|
| | | | State Parks and Recreation Account | Coastal Zone Construction-Conversion Account | Fines and Forfeitures Account | |
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $10,602 | $20,940 | $7,574,761 | $372,660 | $394,951 | $43,559 |
| Deposits in Surplus Money Investment Fund | 33,357,000 | 330,000 | ........ | ........ | ........ | 13,192,000 |
| Receivables | ........ | 700 | 1,126,175 | ........ | ........ | ........ |
| Due from Other Funds | 1,852,210 | 15,825 | 6,864,334 | 6,559 | 4,334 | 739,121 |
| Prepaid Expenses | ........ | 15,492 | ........ | ........ | ........ | 6,543 |
| **Total Assets** | **$35,219,812** | **$382,957** | **$15,565,270** | **$379,219** | **$399,285** | **$13,981,223** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $12,188,744 | $53,807 | $459,238 | ........ | ........ | $6,199,717 |
| Due to Other Funds | 1,111,893 | 34,716 | 68,000 | ........ | ........ | ........ |
| Advance Collections | ........ | ........ | 1,233,378 | ........ | ........ | ........ |
| **Total Liabilities** | **$13,300,637** | **$88,523** | **$1,760,616** | ........ | ........ | **$6,199,717** |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $16,757,810 | $294,434 | $1,903,995 | ........ | ........ | ........ |
| Contingency Reserve for Economic Uncertainties | 5,161,365 | ........ | 11,900,659 | $379,219 | $399,285 | $7,781,506 |
| **Total Fund Balance** | **$21,919,175** | **$294,434** | **$13,804,654** | **$379,219** | **$399,285** | **$7,781,506** |
| **Total Liabilities and Fund Balance** | **$35,219,812** | **$382,957** | **$15,565,270** | **$379,219** | **$399,285** | **$13,981,223** |

**Statement No. 4**

## OTHER GOVERNMENTAL COST FUNDS—Continued
## Statement of Operations
Fiscal Year Ended June 30, 1985

|  | Off-Highway Vehicle Fund | Osteopathic Examiners Contingent Fund | State Parks and Recreation Fund |  |  | Peace Officers' Training Fund |
|---|---|---|---|---|---|---|
|  |  |  | State Parks and Recreation Account | Coastal Zone Construction-Conversion Account | Fines and Forfeitures Account |  |
| **FUND BALANCE, JUNE 30, 1984** | $12,853,648 | $290,712 | $5,866,985 | $275,183 | $168,315 | $6,911,200 |
| **ADDITIONS** |  |  |  |  |  |  |
| Revenues | $5,065,580 | $385,958 | $33,109,506 | $104,036 | $230,970 | $34,253,662 |
| Transfers from Other Funds | 10,385,268 | 300 | 4,406,389 | ........ | ........ | 5,700 |
| Prior Year Revenue Adjustments | 1,484 | 2,865 | −335,990 | ........ | ........ | 835 |
| **Total Additions** | $15,452,332 | $389,123 | $37,179,905 | $104,036 | $230,970 | $34,260,197 |
| **DEDUCTIONS** |  |  |  |  |  |  |
| Appropriation Expenditures |  |  |  |  |  |  |
| State Operations | $4,317,024 | $408,299 | $30,016,100 | ........ | ........ | $5,995,528 |
| Local Assistance | 2,287,917 | ........ | ........ | ........ | ........ | 27,599,704 |
| Capital Outlay | 630,860 | ........ | 349,758 | ........ | ........ | ........ |
| Total | $7,235,801 | $408,299 | $30,365,858 | ........ | ........ | $33,595,232 |
| Adjustments to Prior Year Appropriation Expenditures | $−848,996 | $−22,898 | $−1,123,622 | ........ | ........ | $−205,341 |
| **Total Deductions** | $6,386,805 | $385,401 | $29,242,236 | ........ | ........ | $33,389,891 |
| **FUND BALANCE, JUNE 30, 1985** | $21,919,175 | $294,434 | $13,804,654 | $379,219 | $399,285 | $7,781,506 |

# OTHER GOVERNMENTAL COST FUNDS—Continued

## Statement of Financial Condition

June 30, 1985

| | Physician's Assistant Fund | Pilot Commissioners Fund | Podiatry Fund | Polygraph Examiners Fund | Private Postsecondary Administration Fund | Professional Forester Registration Fund | Professions and Vocations Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $13,385 | $5,422 | $15,635 | $22,028 | $97,165 | $20,096 | $3,529,079 |
| Deposits in Surplus Money Investment Fund | 377,000 | 103,000 | 307,000 | | 741,000 | 141,000 | 56,625,000 |
| Receivables | 84 | 6,064 | 331 | | | | 13,776 |
| Due from Other Funds | 34,259 | 5,198 | 39,839 | | 67,072 | 9,044 | 11,987,777 |
| Prepaid Expenses | 272 | | | | | | 441,230 |
| Advances to Other Funds | | | | | | 8,500 | |
| Provision for Long-Term Obligations | | | | 51,001 | | | |
| **Total Assets** | $425,000 | $119,684 | $362,805 | $73,029 | $905,237 | $178,640 | $72,596,862 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $12,650 | $2,973 | $21,274 | $8,874 | $6,508 | $8,408 | $8,154,505 |
| Due to Other Funds | 20,360 | 4,767 | 27,189 | 53,189 | 323,830 | 12,151 | 10,178,919 |
| Advance Collections | 1,800 | | 5,700 | | | | 959,263 |
| Other Liabilities | 425 | | 45 | | | 25 | 1,247,835 |
| **Total Liabilities** | $35,235 | $7,740 | $54,208 | $62,063 | $330,338 | $20,584 | $20,540,522 |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | | | | | | | $44,000 |
| Contingency Reserve for Economic Uncertainties | $389,765 | $111,944 | $308,597 | $10,966 | $574,899 | $158,056 | 52,012,340 |
| **Total Fund Balance** | $389,765 | $111,944 | $308,597 | $10,966 | $574,899 | $158,056 | $52,056,340 |
| **Total Liabilities and Fund Balance** | $425,000 | $119,684 | $362,805 | $73,029 | $905,237 | $178,640 | $72,596,862 |

**Statement No. 4**

## Statement of Operations

Fiscal Year Ended June 30, 1985

| | Physician's Assistant Fund | Pilot Commissioners Fund | Podiatry Fund | Polygraph Examiners Fund | Private Postsecondary Administration Fund | Professional Forester Registration Fund | Professions and Vocations Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | **$417,165** | **$116,743** | **$254,965** | .......... | **$450,357** | **$127,803** | **$48,006,906** |
| **ADDITIONS** | | | | | | | |
| Revenues | $201,107 | $79,007 | $351,495 | $15,000 | $853,354 | $90,541 | $60,936,098 |
| Transfers from Other Funds | 100 | .......... | 200 | 50,000 | .......... | .......... | 59,298 |
| Prior Year Revenue Adjustments | .......... | 5,885 | .......... | .......... | 529 | 34,801 | −68,275 |
| Other Additions | .......... | .......... | .......... | .......... | .......... | .......... | 3,083,717 |
| **Total Additions** | **$201,207** | **$84,892** | **$351,695** | **$65,000** | **$853,883** | **$125,342** | **$64,010,838** |
| **DEDUCTIONS** | | | | | | | |
| Appropriation Expenditures | | | | | | | |
| State Operations | $230,820 | $90,841 | $298,419 | $54,034 | $766,740 | $102,531 | $57,550,628 |
| Total | $230,820 | $90,841 | $298,419 | $54,034 | $766,740 | $102,531 | $57,550,628 |
| Transfers to Other Funds | .......... | .......... | .......... | .......... | .......... | .......... | $550,000 |
| Adjustments to Prior Year Appropriation Expenditures | $−2,213 | $−1,150 | $−356 | .......... | $−37,399 | $−7,442 | −586,757 |
| Other Deductions | .......... | .......... | .......... | .......... | .......... | .......... | 2,447,533 |
| **Total Deductions** | **$228,607** | **$89,691** | **$298,063** | **$54,034** | **$729,341** | **$95,089** | **$59,961,404** |
| **FUND BALANCE, JUNE 30, 1985** | **$389,765** | **$111,944** | **$308,597** | **$10,966** | **$574,899** | **$158,056** | **$52,056,340** |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Psychology Fund | Radio-telephone Utility Rate Fund | Real Estate Fund | Respiratory Care Fund | Restitution Fund | Sanitarian Registration Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $66,732 | $10,642 | $1,225,164 | $381,246 | $29,846,619 | $109,729 |
| Deposits in Surplus Money Investment Fund | 949,000 | .............. | 10,977,000 | 1,144,000 | .............. | .............. |
| Receivables | 1,068 | .............. | 10,202 | .............. | .............. | .............. |
| Due from Other Funds | 95,689 | .............. | 559,003 | 61,365 | 7,000 | 654 |
| Due from Other Governments | .............. | .............. | .............. | .............. | 20,521 | .............. |
| Prepaid Expenses | 1,202 | .............. | 347,540 | .............. | .............. | .............. |
| Advances to Other Funds | .............. | .............. | .............. | .............. | 284,000 | .............. |
| **Total Assets** | **$1,113,691** | **$10,642** | **$13,118,909** | **$1,586,611** | **$30,158,140** | **$110,383** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $39,997 | .............. | $2,128,924 | $82,619 | $1,322,919 | .............. |
| Due to Other Funds | 84,187 | $59,167 | .............. | 45,597 | 342,735 | $4,647 |
| Advance Collections | 11,280 | .............. | .............. | 69,438 | .............. | .............. |
| Other Liabilities | 381 | .............. | 2,166 | 91 | .............. | .............. |
| **Total Liabilities** | **$135,845** | **$59,167** | **$2,131,090** | **$197,745** | **$1,665,654** | **$4,647** |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | .............. | .............. | $183,500 | .............. | $894,740 | .............. |
| Undesignated (Available Surplus) | .............. | $−48,525 | .............. | .............. | .............. | .............. |
| Contingency Reserve for Economic Uncertainties | $977,846 | .............. | 10,804,319 | $1,388,866 | 27,597,746 | $105,736 |
| **Total Fund Balance** | **$977,846** | **$−48,525** | **$10,987,819** | **$1,388,866** | **$28,492,486** | **$105,736** |
| **Total Liabilities and Fund Balance** | **$1,113,691** | **$10,642** | **$13,118,909** | **$1,586,611** | **$30,158,140** | **$110,383** |

**Statement No. 4**

## OTHER GOVERNMENTAL COST FUNDS—Continued
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | Psychology Fund | Radio-telephone Utility Rate Fund | Real Estate Fund | Respiratory Care Fund | Restitution Fund | Sanitarian Registration Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $783,825 | $61,530 | $8,313,520 | $53,509 | $5,909,719 | $85,475 |
| **ADDITIONS** | | | | | | |
| Revenues | $828,815 | $6,760 | $21,140,171 | $1,914,715 | $32,648,659 | $72,633 |
| Transfers from Other Funds | 300 | .............. | 451,405 | 200,100 | 4,008,604 | .............. |
| Prior Year Revenue Adjustments | .............. | 6,036 | −119 | .............. | −49,931 | .............. |
| **Total Additions** | $829,115 | $12,796 | $21,591,457 | $2,114,815 | $36,607,332 | $72,633 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $617,818 | $95,851 | $19,127,702 | $401,651 | $15,371,716 | $52,372 |
| Local Assistance | .............. | .............. | .............. | .............. | 193,981 | .............. |
| Total | $617,818 | $95,851 | $19,127,702 | $401,651 | $15,565,697 | $52,372 |
| Transfers to Other Funds | .............. | .............. | .............. | $378,450 | $−800,000 | .............. |
| Adjustments to Prior Year Appropriation Expenditures | $17,276 | $27,000 | $−210,544 | −643 | −741,132 | .............. |
| **Total Deductions** | $635,094 | $122,851 | $18,917,158 | $779,458 | $14,024,565 | $52,372 |
| **FUND BALANCE, JUNE 30, 1985** | $977,846 | $−48,525 | $10,987,319 | $1,388,866 | $28,492,486 | $105,736 |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS—Continued
## Statement of Financial Condition
June 30, 1985

| | Savings Association Special Regulatory Fund | California State Police Fund | State School Building Lease-Purchase Fund | School Building Safety Fund | State School Fund | School Land Bank Fund | Senate Contingent Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $419,887 | $46,805 | $79,395,360 | ........ | ........ | ........ | $2,948,716 |
| Deposits in Surplus Money Investment Fund | 3,450,000 | ........ | ........ | ........ | ........ | ........ | ........ |
| Receivables | 34 | ........ | ........ | ........ | ........ | ........ | ........ |
| Due from Other Funds | 216,927 | ........ | 228,849,155 | ........ | $62,458,142 | $64,200 | ........ |
| Due from Other Governments | ........ | ........ | 1,421,507 | ........ | 55,302 | ........ | ........ |
| Prepaid Expenses | 12,078 | ........ | ........ | ........ | ........ | ........ | ........ |
| Other Assets | 525 | ........ | ........ | ........ | ........ | ........ | ........ |
| **Total Assets** | $4,099,451 | $46,805 | $309,666,022 | ........ | $62,513,444 | $64,200 | $2,948,716 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $102,259 | ........ | $2,504,921 | ........ | $57,824,133 | ........ | $2,948,716 |
| Due to Other Funds | ........ | ........ | 3,627,580 | ........ | 4,672,334 | ........ | ........ |
| Due to Other Governments | ........ | ........ | 217,333,191 | ........ | 16,977 | ........ | ........ |
| Advance Collections | 286,115 | ........ | ........ | ........ | ........ | ........ | ........ |
| Other Liabilities | 40 | ........ | ........ | ........ | ........ | ........ | ........ |
| **Total Liabilities** | $388,414 | ........ | $223,465,692 | ........ | $62,513,444 | ........ | $2,948,716 |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | ........ | ........ | $218,415 | ........ | ........ | ........ | ........ |
| Contingency Reserve for Economic Uncertainties | $3,711,037 | $46,805 | 85,981,915 | ........ | ........ | $64,200 | ........ |
| **Total Fund Balance** | $3,711,037 | $46,805 | $86,200,330 | ........ | ........ | $64,200 | ........ |
| **Total Liabilities and Fund Balance** | $4,099,451 | $46,805 | $309,666,022 | ........ | $62,513,444 | $64,200 | $2,948,716 |

## OTHER GOVERNMENTAL COST FUNDS—Continued

**Statement No. 4**

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Savings Association Special Regulatory Fund | California State Police Fund | State School Building Lease-Purchase Fund | School Building Safety Fund | State School Fund | School Land Bank Fund | Senate Contingent Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $2,837,303 | $7,739 | $−62,239 | ...... | $−24,837 | ...... | $4,233,538 |
| **ADDITIONS** | | | | | | | |
| Revenues | $5,260,284 | $38,231 | $153,785,702 | $774,404 | $29,704,244 | $64,200 | ...... |
| Transfers from Other Funds | 3,900 | ...... | 123,374,786 | ...... | 19,550,556 | ...... | $43,271,251 |
| Prior Year Revenue Adjustments | ...... | 835 | −170,363 | ...... | 174,386 | ...... | ...... |
| Other Additions | ...... | ...... | ...... | 1,092,644 | 33,617,386 | ...... | ...... |
| Total Additions | $5,264,184 | $39,066 | $276,990,125 | $1,867,048 | $83,046,572 | $64,206 | $43,271,251 |
| **DEDUCTIONS** | | | | | | | |
| Appropriation Expenditures | | | | | | | |
| State Operations | $4,388,878 | ...... | $2,331,481 | $1,867,048 | ...... | ...... | $47,504,789 |
| Local Assistance | ...... | ...... | 185,751,452 | ...... | $48,532,163 | ...... | ...... |
| Total | $4,388,878 | ...... | $188,082,933 | $1,867,048 | $48,532,163 | ...... | $47,504,789 |
| Transfers to Other Funds | ...... | ...... | $2,703,873 | ...... | ...... | ...... | ...... |
| Adjustments to Prior Year Appropriation Expenditures | $1,572 | ...... | −59,250 | ...... | $34,489,572 | ...... | ...... |
| Total Deductions | $4,390,450 | ...... | $190,727,556 | $1,867,048 | $83,021,735 | ...... | $47,504,789 |
| **FUND BALANCE, JUNE 30, 1985** | $3,711,037 | $46,805 | $86,200,330 | ...... | ...... | $64,200 | ...... |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS—Continued
### Statement of Financial Condition
June 30, 1985

| | Self-Insurance Plans Fund | Speech Pathology and Audiology Examining Committee Fund | Strong-Motion Instrumentation Special Fund | Structural Pest Control Education and Enforcement Fund | Tax Preparers Fund | Teacher Credentials Fund | Transcript Reimbursement Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $426,033 | $8,897 | $16,426 | $52,850 | $30,828 | $650,581 | $1,346 |
| Deposits in Surplus Money Investment Fund | .......... | 183,000 | 1,291,000 | .......... | 421,000 | 1,767,000 | 368,000 |
| Receivables | .......... | 34 | 85 | .......... | .......... | 123,613 | .......... |
| Due from Other Funds | .......... | 24,598 | 64,728 | 115,265 | 23,220 | 92,337 | 43,169 |
| Prepaid Expenses | .......... | 57 | .......... | .......... | .......... | 25,349 | .......... |
| Advances to Other Funds | .......... | .......... | 339,400 | .......... | .......... | .......... | .......... |
| Provision for Long-Term Obligations | .......... | .......... | .......... | 50,000 | .......... | .......... | .......... |
| **Total Assets** | **$426,033** | **$216,586** | **$1,711,639** | **$218,115** | **$475,048** | **$2,658,880** | **$412,515** |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $11,386 | $11,153 | $444,194 | $44,000 | $5,905 | $512,307 | .......... |
| Due to Other Funds | 94,057 | 8,789 | 160,271 | 50,000 | 28,225 | 263,039 | $36,880 |
| Other Liabilities | .......... | .......... | .......... | .......... | 85 | .......... | .......... |
| **Total Liabilities** | **$105,443** | **$19,942** | **$604,465** | **$94,000** | **$34,215** | **$775,346** | **$36,880** |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | .......... | .......... | .......... | $56,000 | $576 | .......... | $192,820 |
| Contingency Reserve for Economic Uncertainties | $320,590 | $196,644 | $1,107,174 | 68,115 | 440,257 | $1,883,534 | 182,815 |
| **Total Fund Balance** | **$320,590** | **$196,644** | **$1,107,174** | **$124,115** | **$440,833** | **$1,883,534** | **$375,635** |
| **Total Liabilities and Fund Balance** | **$426,033** | **$216,586** | **$1,711,639** | **$218,115** | **$475,048** | **$2,658,880** | **$412,515** |

## OTHER GOVERNMENTAL COST FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Self-Insurance Plans Fund | Speech Pathology and Audiology Examining Committee Fund | Strong-Motion Instrumentation Special Fund | Structural Pest Control Education and Enforcement Fund | Tax Preparers Fund | Teacher Credentials Fund | Transcript Reimbursement Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | ........ | $297,575 | $658,355 | ........ | $282,318 | $1,481,755 | $296,531 |
| **ADDITIONS** | | | | | | | |
| Revenues | $1,171,181 | $63,242 | $1,999,694 | $118,115 | $444,506 | $6,547,148 | $44,385 |
| Transfers from Other Funds | 222,458 | 200 | ........ | 50,000 | 25,100 | 5,000 | 300,000 |
| Prior Year Revenue Adjustments | ........ | 50 | −39 | ........ | ........ | 32,503 | ........ |
| **Total Additions** | $1,393,639 | $63,492 | $1,999,655 | $168,115 | $469,606 | $6,584,651 | $344,385 |
| **DEDUCTIONS** | | | | | | | |
| Appropriation Expenditures | | | | | | | |
| State Operations | $1,073,049 | $163,050 | $1,560,635 | $44,000 | $240,960 | $6,364,589 | $247,742 |
| Total | $1,073,049 | $163,050 | $1,560,635 | $44,000 | $240,960 | $6,364,589 | $247,742 |
| Transfers to Other Funds | ........ | ........ | ........ | ........ | $72,167 | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | ........ | $1,373 | $−9,799 | ........ | −2,036 | $−181,717 | $17,539 |
| **Total Deductions** | $1,073,049 | $164,423 | $1,550,836 | $44,000 | $311,091 | $6,182,872 | $265,281 |
| **FUND BALANCE, JUNE 30, 1985** | $320,590 | $196,644 | $1,107,174 | $124,115 | $440,833 | $1,883,534 | $375,635 |

**Statement No. 3**

## OTHER GOVERNMENTAL COST FUNDS—Continued

## Statement of Financial Condition

June 30, 1985

| | Transportation Rate Fund | Universal Telephone Service Fund | Vehicle Inspection Fund | Victim-Witness Assistance Fund | California Water Fund | Wildlife Restoration Fund | Winter Recreation Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $3,524,253 | $1,052 | $2,809,269 | $4,000,986 | $50,128 | $10,696 | ............... |
| Deposits in Surplus Money Investment Fund | 6,706,000 | 29,877,000 | 8,270,000 | ............... | 2,201,000 | 6,248,000 | ............... |
| Receivables | 4,485,114 | 58,013 | 139 | ............... | ............... | ............... | ............... |
| Due from Other Funds | 1,834,376 | 302,712 | 2,140,062 | ............... | 359,578 | 375,169 | ............... |
| Due from Other Governments | ............... | ............... | ............... | ............... | 171,904 | ............... | ............... |
| Prepaid Expenses | 103,838 | ............... | 13,133 | ............... | ............... | ............... | ............... |
| Provision for Long-Term Obligations | ............... | ............... | 3,745,322 | ............... | ............... | ............... | ............... |
| **Total Assets** | **$16,653,581** | **$30,238,777** | **$16,977,925** | **$4,000,986** | **$2,782,610** | **$6,633,865** | ............... |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $5,639,224 | ............... | $5,341,564 | ............... | $544,297 | $2,091,545 | $18,953 |
| Due to Other Funds | 194,458 | ............... | 5,034,259 | ............... | 501,407 | 12,698 | 8,000 |
| Due to Other Governments | ............... | ............... | ............... | ............... | ............... | 157,790 | ............... |
| Other Liabilities | 733,331 | ............... | 421 | ............... | ............... | ............... | ............... |
| **Total Liabilities** | **$6,567,013** | ............... | **$10,376,244** | ............... | **$1,045,704** | **$2,262,033** | **$26,953** |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $1,000,000 | ............... | ............... | $900,291 | $1,331,850 | $2,535,151 | ............... |
| Undesignated (Available Surplus) | ............... | ............... | ............... | ............... | ............... | ............... | $ –26,953 |
| Contingency Reserve for Economic Uncertainties | 9,086,568 | $30,238,777 | $6,601,681 | 3,100,695 | 405,056 | 1,836,681 | ............... |
| **Total Fund Balance** | **$10,086,568** | **$30,238,777** | **$6,601,681** | **$4,000,986** | **$1,736,906** | **$4,371,832** | **$–26,953** |
| **Total Liabilities and Fund Balance** | **$16,653,581** | **$30,238,777** | **$16,977,925** | **$4,000,986** | **$2,782,610** | **$6,633,865** | ............... |

## OTHER GOVERNMENTAL COST FUNDS—Continued

## Statement of Operations

Fiscal Year Ended June 30, 1985

|  | Transportation Rate Fund | Universal Telephone Service Fund | Vehicle Inspection Fund | Victim-Witness Assistance Fund | California Water Fund | Wildlife Restoration Fund | Winter Recreation Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $4,920,006 | ........ | $3,060,679 | $5,493,470 | $-131,065 | $6,305,382 | ........ |
| **ADDITIONS** |  |  |  |  |  |  |  |
| Revenues | $16,679,295 | $57,637,395 | $37,369,484 | $11,670,400 | $26,724,663 | $1,834,095 | ........ |
| Transfers from Other Funds | 657,000 | ........ | 9,000 | -800,000 | ........ | 600 | ........ |
| Prior Year Revenue Adjustments | ........ | ........ | -421 | ........ | ........ | ........ | ........ |
| Other Additions | ........ | ........ | ........ | ........ | 199,893 | ........ | ........ |
| **Total Additions** | $17,336,295 | $57,637,395 | $37,378,063 | $10,870,400 | $26,924,556 | $1,834,695 | ........ |
| **DEDUCTIONS** |  |  |  |  |  |  |  |
| Appropriation Expenditures |  |  |  |  |  |  |  |
| State Operations | $12,872,754 | $72,000 | $25,432,957 | $909,000 | $25,057,585 | $466,076 | $26,953 |
| Local Assistance | ........ | 27,326,618 | ........ | 7,452,281 | ........ | ........ | ........ |
| Capital Outlay | ........ | ........ | ........ | ........ | ........ | 3,297,174 | ........ |
| Total | $12,872,754 | $27,398,618 | $25,432,957 | $8,361,281 | $25,057,585 | $3,763,250 | $26,953 |
| Transfers to Other Funds | $500,000 | ........ | $7,931,499 | $4,001,603 | ........ | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | -1,203,021 | ........ | 472,605 | ........ | $-1,000 | $4,995 | ........ |
| **Total Deductions** | $12,169,733 | $27,398,618 | $33,837,061 | $12,362,884 | $25,056,585 | $3,768,245 | $26,953 |
| **FUND BALANCE, JUNE 30, 1985** | $10,086,568 | $30,238,777 | $6,601,681 | $4,000,986 | $1,736,906 | $4,371,832 | $-26,953 |

**Statement No. 5**

## PROFESSIONS AND VOCATIONS FUND
### Statement of Financial Condition
June 30, 1985

| | Total Professions and Vocations Fund | Accountancy Fund | California State Board of Architectural Examiners Fund | State Board of Barber Examiners' Fund | Behavioral Science Examiners Fund | Cemetery Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $3,529,079 | $95,202 | $34,229 | $18,494 | $34,797 | $43,166 |
| Deposits in Surplus Money Investment Fund | 56,625,000 | 2,783,000 | 2,071,000 | 758,000 | 522,000 | 214,000 |
| Receivables | 13,776 | .............. | 494 | .............. | 234 | .............. |
| Due from Other Funds | 11,987,777 | 333,723 | 208,913 | 100,179 | 90,241 | 14,073 |
| Prepaid Expenses | 441,230 | 1,487 | 2,572 | 1,434 | 903 | .............. |
| **Total Assets** | $72,596,862 | $3,213,412 | $2,317,208 | $878,107 | $648,175 | $271,239 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $8,154,505 | $522,391 | $589,319 | $38,891 | $62,787 | $16,852 |
| Due to Other Funds | 10,178,919 | 372,618 | 70,848 | 14,510 | 38,833 | 3,750 |
| Advance Collections | 959,263 | 14,175 | 400 | .............. | 29,160 | 23,850 |
| Other Liabilities | 1,247,835 | 662 | 326 | 151 | 181 | 605 |
| **Total Liabilities** | $20,540,522 | $909,846 | $660,893 | $53,552 | $130,961 | $45,057 |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $44,000 | .............. | $10,000 | .............. | .............. | .............. |
| Contingency Reserve for Economic Uncertainties | 52,012,340 | $2,303,566 | 1,646,315 | $824,555 | $517,214 | $226,182 |
| **Total Fund Balance** | $52,056,340 | $2,303,566 | $1,656,315 | $824,555 | $517,214 | $226,182 |
| **Total Liabilities and Fund Balance** | $72,596,862 | $3,213,412 | $2,317,208 | $878,107 | $648,175 | $271,239 |

# PROFESSIONS AND VOCATIONS FUND
## Statement of Operations
### Fiscal Year Ended June 30, 1985

| | Total Professions and Vocations Fund | Accountancy Fund | California State Board of Architectural Examiners Fund | State Board of Barber Examiners' Fund | Behavioral Science Examiners Fund | Cemetery Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $48,006,906 | $2,676,934 | $2,089,146 | $1,250,744 | $728,284 | $172,073 |
| **ADDITIONS** | | | | | | |
| Revenues | $60,936,098 | $2,335,182 | $942,548 | $240,029 | $560,030 | $290,316 |
| Transfers from Other Funds | 59,298 | 1,200 | ............... | 600 | 498 | 299 |
| Prior Year Revenue Adjustments | −68,275 | ............... | 109 | 15 | ............... | ............... |
| Other Additions | 3,083,717 | ............... | ............... | ............... | ............... | ............... |
| **Total Additions** | $64,010,838 | $2,336,382 | $942,657 | $240,644 | $560,528 | $290,615 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $57,550,628 | $2,699,822 | $1,450,199 | $674,507 | $762,980 | $239,292 |
| Total | $57,550,628 | $2,699,822 | $1,450,199 | $674,507 | $762,980 | $239,292 |
| Transfers to Other Funds | $550,000 | ............... | ............... | ............... | ............... | ............... |
| Adjustments to Prior Year Appropriation Expenditures | −586,757 | $9,928 | $−74,711 | $−7,674 | $8,618 | $−2,786 |
| Other Deductions | $2,447,533 | ............... | ............... | ............... | ............... | ............... |
| **Total Deductions** | $59,961,404 | $2,709,750 | $1,375,488 | $666,833 | $771,598 | $236,506 |
| **FUND BALANCE, JUNE 30, 1985** | $52,056,340 | $2,303,566 | $1,656,315 | $824,555 | $517,214 | $226,182 |

## PROFESSIONS AND VOCATIONS FUND—Continued

### Statement of Financial Condition

June 30, 1985

| | Consumer Affairs Fund | Contractors' License Fund | Board of Cosmetology's Contingent Fund | State Dentistry Fund | Fabric Care Fund | State Funeral Directors and Embalmers Fund | Bureau of Home Furnishings Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $249,492 | $1,024,375 | $146,158 | $77,109 | $51,328 | $14,964 | $161,519 |
| Deposits in Surplus Money Investment Fund | 7,895,000 | 16,080,000 | 3,619,000 | 619,000 | 770,000 | 156,000 | 1,067,000 |
| Receivables | 40,464 | 532 | 343 | 130 | ........ | ........ | ........ |
| Due from Other Funds | 4,733,958 | 2,039,038 | 397,483 | 194,910 | 117,321 | 51,713 | 182,421 |
| Prepaid Expenses | 374,623 | 19,891 | 991 | 6,323 | 270 | 497 | 780 |
| **Total Assets** | $13,293,537 | $19,163,836 | $4,163,975 | $897,472 | $938,919 | $223,174 | $1,411,720 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $2,742,354 | $897,043 | $221,140 | $199,733 | $88,825 | $18,749 | $71,561 |
| Due to Other Funds | 7,090,816 | 515,190 | 121,652 | 80,596 | 55,726 | 10,765 | 85,155 |
| Advance Collections | ........ | 3,213 | 137,180 | ........ | ........ | ........ | ........ |
| Other Liabilities | 5,909 | 1,223,525 | 56 | 50 | ........ | 648 | 591 |
| **Total Liabilities** | $9,839,079 | $2,638,971 | $480,028 | $280,379 | $144,551 | $30,162 | $157,307 |
| **FUND BALANCE** | | | | | | | |
| Contingency Reserve for Economic Uncertainties | $3,454,458 | $16,524,865 | $3,683,947 | $617,093 | $794,368 | $193,012 | $1,254,413 |
| **Total Fund Balance** | $3,454,458 | $16,524,865 | $3,683,947 | $617,093 | $794,368 | $193,012 | $1,254,413 |
| **Total Liabilities and Fund Balance** | $13,293,537 | $19,163,836 | $4,163,975 | $897,472 | $938,919 | $223,174 | $1,411,720 |

## PROFESSIONS AND VOCATIONS FUND—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Consumer Affairs Fund | Contractors' License Fund | Board of Cosmetology's Contingent Fund | State Dentistry Fund | Fabric Care Fund | State Funeral Directors and Embalmers Fund | Bureau of Home Furnishings Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $3,183,424 | $11,524,621 | $3,871,392 | $1,203,371 | $734,394 | $243,209 | $1,135,337 |
| **ADDITIONS** | | | | | | | |
| Revenues | ................ | $21,477,072 | $2,460,546 | $1,351,739 | $910,587 | $325,643 | $1,585,450 |
| Transfers from Other Funds | $13,300 | 20,400 | 1,600 | 1,200 | 500 | 300 | 1,100 |
| Prior Year Revenue Adjustments | ................ | −264 | 204 | −77,993 | 1,120 | ................ | ................ |
| Other Additions | 2,705,267 | ................ | ................ | ................ | ................ | ................ | ................ |
| **Total Additions** | $2,718,567 | $21,497,208 | $2,462,350 | $1,274,946 | $912,207 | $325,943 | $1,586,550 |
| **DEDUCTIONS** | | | | | | | |
| Appropriation Expenditures | | | | | | | |
| State Operations | ................ | $16,565,243 | $2,664,622 | $1,869,165 | $856,577 | $379,859 | $1,462,704 |
| Total | ................ | $16,565,243 | $2,664,622 | $1,869,165 | $856,577 | $379,859 | $1,462,704 |
| Transfers to Other Funds | ................ | ................ | ................ | ................ | ................ | ................ | ................ |
| Adjustments to Prior Year Appropriation Expenditures | ................ | $−68,279 | $−14,827 | $−7,941 | $−4,344 | $−3,719 | $4,770 |
| Other Deductions | $2,447,533 | ................ | ................ | ................ | ................ | ................ | ................ |
| **Total Deductions** | $2,447,533 | $16,496,964 | $2,649,795 | $1,861,224 | $852,233 | $376,140 | $1,467,474 |
| **FUND BALANCE, JUNE 30, 1985** | $3,454,458 | $16,524,865 | $3,683,947 | $617,093 | $794,368 | $193,012 | $1,254,413 |

## PROFESSIONS AND VOCATIONS FUND—Continued

### Statement of Financial Condition

June 30, 1985

| | State Board of Landscape Architects' Fund | Contingent Fund of the Board of Medical Quality Assurance | State Optometry Fund | Pharmacy Board Contingent Fund | Physical Therapy Fund | Private Investigator Fund | Professional Engineers' and Land Surveyors' Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $28,134 | $500,512 | $32,184 | $98,149 | $36,954 | $185,123 | $141,203 |
| Deposits in Surplus Money Investment Fund | 122,000 | 6,830,000 | 304,000 | 911,000 | 413,000 | 1,708,000 | 1,419,000 |
| Receivables | ........ | 11,685 | 34 | 3,624 | 460 | 13 | 5,265 |
| Due from Other Funds | 24,916 | 1,433,380 | 37,837 | 229,195 | 45,537 | 286,551 | 276,113 |
| Prepaid Expenses | 550 | 15,661 | ........ | 2,440 | 950 | 2,046 | 2,180 |
| **Total Assets** | $175,600 | $8,791,238 | $374,055 | $1,244,408 | $496,901 | $2,181,733 | $1,843,761 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $61,953 | $1,273,517 | $2,968 | $182,293 | $5,964 | $53,372 | $390,170 |
| Due to Other Funds | 36,626 | 618,452 | 42,907 | 92,586 | 16,534 | 114,487 | 84,852 |
| Advance Collections | ........ | 349,145 | ........ | 43,590 | ........ | 79,885 | 174,535 |
| Other Liabilities | ........ | 3,972 | ........ | 267 | 122 | 9,405 | 50 |
| **Total Liabilities** | $98,579 | $2,245,086 | $45,875 | $318,736 | $22,620 | $257,149 | $649,607 |
| **FUND BALANCE** | | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $9,000 | ........ | ........ | $25,000 | ........ | ........ | ........ |
| Contingency Reserve for Economic Uncertainties | 68,021 | $6,546,152 | $328,180 | 900,672 | $474,281 | $1,924,584 | $1,194,154 |
| **Total Fund Balance** | $77,021 | $6,546,152 | $328,180 | $925,672 | $474,281 | $1,924,584 | $1,194,154 |
| **Total Liabilities and Fund Balance** | $175,600 | $8,791,238 | $374,055 | $1,244,408 | $496,901 | $2,181,733 | $1,843,761 |

## PROFESSIONS AND VOCATIONS FUND—Continued

### Statement of Financial Condition

June 30, 1985

| | State Board of Landscape Architects' Fund | Contingent Fund of the Board of Medical Quality Assurance | State Optometry Fund | Pharmacy Board Contingent Fund | Physical Therapy Fund | Private Investigator Fund | Professional Engineers' and Land Surveyors' Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $182,711 | $7,287,063 | $305,933 | $690,398 | $580,030 | $1,371,387 | $1,473,358 |
| **ADDITIONS** | | | | | | | |
| Revenues | $114,426 | $10,781,608 | $344,472 | $2,463,129 | $147,847 | $2,477,807 | $2,092,377 |
| Transfers from Other Funds | 101 | 10,100 | 101 | 1,800 | 401 | .......... | 1,500 |
| Prior Year Revenue Adjustments | .......... | −4,380 | .......... | 3,738 | .......... | .......... | 9,138 |
| Other Additions | .......... | 378,450 | .......... | .......... | .......... | .......... | .......... |
| **Total Additions** | $114,527 | $11,165,778 | $344,573 | $2,468,667 | $148,248 | $2,477,807 | $2,103,015 |
| **DEDUCTIONS** | | | | | | | |
| Appropriations Expenditures State Operations | $232,808 | $11,927,644 | $322,753 | $2,233,061 | $256,690 | $1,941,005 | $2,435,568 |
| Total | $232,808 | $11,927,644 | $322,753 | $2,233,061 | $256,690 | $1,941,005 | $2,435,568 |
| Transfers to Other Funds | .......... | $200,000 | .......... | .......... | .......... | .......... | .......... |
| Adjustments to Prior Year Appropriation Expenditures | $−12,591 | −220,955 | $−427 | $332 | $−2,693 | $−16,395 | $−53,349 |
| **Total Deductions** | $220,217 | $11,906,689 | $322,326 | $2,233,393 | $253,997 | $1,924,610 | $2,382,219 |
| **FUND BALANCE, JUNE 30, 1985** | $77,021 | $6,546,152 | $328,180 | $925,672 | $474,281 | $1,924,584 | $1,194,154 |

**Statement No. 5**

## PROFESSIONS AND VOCATIONS FUND—Continued

### Statement of Financial Condition

June 30, 1985

| | | | | | Board of Vocational Nurse and Psychiatric Technician Examiners Fund | |
|---|---|---|---|---|---|---|
| | Board of Registered Nursing Fund | Shorthand Reporters' Fund | Structural Pest Control Fund | Board of Veterinary Examiners' Contingent Fund | Psychiatric Technician (Account) | Vocational Nurse (Account) |
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $165,824 | $26,394 | $171,402 | $27,349 | $34,850 | $130,168 |
| Deposits in Surplus Money Investment Fund | 1,050,000 | 212,000 | 3,555,000 | 299,000 | 482,000 | 2,766,000 |
| Receivables | 273 | .......... | −49,927 | 34 | 34 | 84 |
| Due from Other Funds | 380,848 | 23,695 | 376,195 | 32,513 | 61,693 | 315,331 |
| Prepaid Expenses | 2,097 | .......... | 1,175 | 605 | .......... | 3,755 |
| **Total Assets** | **$1,599,042** | **$262,089** | **$4,053,845** | **$359,501** | **$578,577** | **$3,215,338** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $453,047 | $11,247 | $101,109 | $48,915 | $24,560 | $75,745 |
| Due to Other Funds | 340,066 | 6,809 | 177,569 | 47,703 | 40,921 | 98,948 |
| Advance Collections | .......... | .......... | 104,130 | .......... | .......... | .......... |
| Other Liabilities | 141 | .......... | 257 | 60 | 107 | 750 |
| **Total Liabilities** | **$793,254** | **$18,056** | **$383,065** | **$96,678** | **$65,588** | **$175,443** |
| **FUND BALANCE** | | | | | | |
| Contingency Reserve for Economic Uncertainties | $805,788 | $244,033 | $3,670,780 | $262,823 | $512,989 | $3,039,895 |
| **Total Fund Balance** | **$805,788** | **$244,033** | **$3,670,780** | **$262,823** | **$512,989** | **$3,039,895** |
| **Total Liabilities and Fund Balance** | **$1,599,042** | **$262,089** | **$4,053,845** | **$359,501** | **$578,577** | **$3,215,338** |

## PROFESSIONS AND VOCATIONS FUND—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Board of Registered Nursing Fund | Shorthand Reporters' Fund | Structural Pest Control Fund | Board of Veterinary Examiners' Contingent Fund | Board of Vocational Nurse and Psychiatric Technician Examiners Fund | |
|---|---|---|---|---|---|---|
| | | | | | Psychiatric Technician (Account) | Vocational Nurse (Account) |
| **FUND BALANCE, JUNE 30, 1984** | $764,753 | $463,739 | $2,668,218 | $569,917 | $517,205 | $2,319,265 |
| **ADDITIONS** | | | | | | |
| Revenues | $4,167,779 | $269,237 | $2,627,265 | $228,087 | $398,956 | $2,343,966 |
| Transfers from Other Funds | 1,800 | 199 | 900 | 200 | 199 | 1,000 |
| Prior Year Revenue Adjustments | 23 | ................ | ................ | ................ | ................ | 15 |
| **Total Additions** | $4,169,602 | $269,436 | $2,628,165 | $228,287 | $399,155 | $2,344,981 |
| **DEDUCTIONS** | | | | | | |
| Appropriation Expenditures | | | | | | |
| State Operations | $4,216,006 | $189,025 | $1,595,680 | $528,197 | $387,593 | $1,659,628 |
| Total | $4,216,006 | $189,025 | $1,595,680 | $528,197 | $387,593 | $1,659,628 |
| Transfers to Other Funds | ................ | $300,000 | $50,000 | ................ | ................ | ................ |
| Adjustments to Prior Year Appropriation Expenditures | $-87,439 | 117 | -20,077 | $7,184 | $15,778 | $-35,277 |
| **Total Deductions** | $4,128,567 | $489,142 | $1,625,603 | $535,381 | $403,371 | $1,624,351 |
| **FUND BALANCE, JUNE 30, 1985** | $805,788 | $244,033 | $3,670,780 | $262,823 | $512,989 | $3,039,895 |

# NON-GOVERNMENTAL COST FUNDS

**Financial Condition**

**Operations**

**Statement No. 7**

# WORKING CAPITAL AND REVOLVING FUNDS

## Statement of Financial Condition

June 30, 1985

| | Total Working Capital and Revolving Funds | Agricultural Building Fund | Architecture Revolving Fund | Ballot Paper Revolving Fund | State Clean Water Grants Administration Revolving Fund | Community College District Organization Revolving Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $7,401,182,097 | $790,031 | $42,827,559 | $269,430 | $254,019 | $200,000 |
| Deposits in Surplus Money Investment Fund | 12,824,000 | ............... | ............... | ............... | ............... | ............... |
| Investments | 6,675,000 | ............... | ............... | ............... | ............... | ............... |
| Receivables | 147,700,804 | ............... | 6,216 | 79,750 | ............... | ............... |
| Due from Other Funds | 356,173,175 | 30,131 | 524,376 | ............... | ............... | ............... |
| Due from Other Governments | 55,233,865 | ............... | ............... | ............... | ............... | ............... |
| Prepaid Expenses | 7,227,012 | 17,750 | 6,700 | ............... | ............... | ............... |
| Inventory | 36,710,827 | ............... | ............... | 126,776 | ............... | ............... |
| Advances to Other Funds | 4,446,948 | 108,997 | ............... | ............... | ............... | ............... |
| Loans to Other Governmental Entities | 137,500 | ............... | ............... | ............... | ............... | ............... |
| Fixed Assets | 653,570,402 | 4,825,278 | 486,108,496 | ............... | ............... | ............... |
| Building Certificates—Authorized and Unissued | 3,194,318 | ............... | ............... | ............... | ............... | ............... |
| Other Assets | 2,453,315 | ............... | 173,387 | ............... | ............... | ............... |
| **Total Assets** | **$8,687,529,263** | **$5,772,187** | **$529,646,734** | **$475,956** | **$254,019** | **$200,000** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $605,715,269 | ............... | $5,555,145 | $6,877 | ............... | ............... |
| Due to Other Funds | 467,176,435 | $373,643 | 169,392 | ............... | ............... | ............... |
| Due to Other Governments | 25,486,570 | ............... | ............... | ............... | ............... | ............... |
| Advance Collections | 47,034,562 | ............... | ............... | ............... | ............... | ............... |
| Deposits | 7,285,098,530 | ............... | 530,140,917 | ............... | ............... | ............... |
| Advances from Other Funds | 2,464,803 | 2,464,803 | ............... | ............... | ............... | ............... |
| Capital Lease Obligations | 24,206,256 | ............... | ............... | ............... | ............... | ............... |
| Notes Payable | 5,932,035 | ............... | ............... | ............... | ............... | ............... |
| Other Liabilities | 2,786,005 | ............... | 309,655 | ............... | ............... | ............... |
| **Total Liabilities** | **$8,465,900,465** | **$2,838,446** | **$536,175,109** | **$6,877** | ............... | ............... |
| **RESERVES** | | | | | | |
| Reserve for Investment in Fixed Assets | $14,921,855 | $61,561 | ............... | ............... | ............... | ............... |
| Reserve for Bonds and Building Certificates—Authorized and Unissued | 3,194,318 | ............... | ............... | ............... | ............... | ............... |
| Other Reserves | 274,840 | 108,997 | ............... | ............... | ............... | ............... |
| **Total Reserves** | **$18,391,013** | **$170,558** | ............... | ............... | ............... | ............... |
| **FUND BALANCE** | | | | | | |
| Contigency Reserve for Economic Uncertainties | $145,687,092 | $957,814 | ............... | $9,079 | $254,019 | $200,000 |
| Undesignated (Available Surplus) | −7,771,889 | ............... | $−6,528,375 | ............... | ............... | ............... |
| Working Capital Advance | 10,038,218 | ............... | ............... | 460,000 | ............... | ............... |
| Investment in Fixed Assets | 55,284,364 | 1,805,369 | ............... | ............... | ............... | ............... |
| **Total Fund Balance** | **$203,237,785** | **$2,763,183** | **$−6,528,375** | **$469,079** | **$254,019** | **$200,000** |
| **Total Liabilities, Reserves and Fund Balance** | **$8,687,529,263** | **$5,772,187** | **$529,646,734** | **$475,956** | **$254,019** | **$200,000** |

# WORKING CAPITAL AND REVOLVING FUNDS

**Statement No. 8**

## Statement of Operations

Fiscal Year Ended June 30, 1985

| | Total Working Capital and Revolving Funds | Agricultural Building Fund | Architecture Revolving Fund | Ballot Paper Revolving Fund | State Clean Water Grants Administration Revolving Fund | Community College District Organization Revolving Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $200,173,575 | $2,863,213 | $−1,129,251 | $468,013 | $254,019 | $200,000 |
| **ADDITIONS** | | | | | | |
| Operating Income | $4,953,199,980 | $855,282 | ........ | $73,096 | ........ | ........ |
| Income from Investments | 644,395,747 | ........ | ........ | ........ | ........ | ........ |
| Advances from Other Funds | 53,864,587 | ........ | $53,864,587 | ........ | ........ | ........ |
| Net Increase in Work-in-Progress | 20,713,613 | ........ | 20,713,613 | ........ | ........ | ........ |
| Transfers from Other Funds | 163,712,316 | ........ | 5,400 | ........ | ........ | ........ |
| Prior Year Revenue Adjustments | 1,872,697 | 58,274 | ........ | ........ | ........ | ........ |
| Prior Year Surplus Adjustments | 4,919,872 | ........ | ........ | ........ | ........ | ........ |
| Other Additions | 1,668,906 | ........ | ........ | ........ | ........ | ........ |
| **Total Additions** | $5,844,347,718 | $913,556 | $74,583,600 | $73,096 | ........ | ........ |
| **DEDUCTIONS** | | | | | | |
| Operating Expenses | $5,746,723,894 | $906,185 | ........ | $72,030 | ........ | ........ |
| Expenses Attributed to Other Funds | 48,312,886 | ........ | $48,312,886 | ........ | ........ | ........ |
| Transfers to Other Funds | 7,791,247 | ........ | ........ | ........ | ........ | ........ |
| Net Decrease in Accountability for Deposits | 26,265,313 | ........ | 26,265,313 | ........ | ........ | ........ |
| Prior Year Surplus Adjustments | 5,330,694 | 107,401 | ........ | ........ | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | 1,184,963 | ........ | ........ | ........ | ........ | ........ |
| Other Deductions | 5,674,511 | ........ | 5,404,525 | ........ | ........ | ........ |
| **Total Deductions** | $5,841,283,508 | $1,013,586 | $79,982,724 | $72,030 | ........ | ........ |
| **FUND BALANCE, JUNE 30, 1985** | $203,237,785 | $2,763,183 | $−6,528,375 | $469,079 | $254,019 | $200,000 |

**Statement No. 7**

## WORKING CAPITAL AND REVOLVING FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | County Formation Revolving Fund | Donated Food Revolving Fund | State Expenditure Revolving Fund | General Obligation Bond Expenses Revolving Fund | Health and Welfare Agency Data Center Revolving Fund | California Industries for the Blind Manufacturing Fund | Mobilehome-Manufactured Home Revolving Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $85,374 | $981,502 | $36,811,284 | $74,532 | $2,248,277 | .......... | $139,673 |
| Deposits in Surplus Money Investment Fund | .......... | 2,116,000 | .......... | .......... | .......... | .......... | 2,219,000 |
| Receivables | .......... | 1,069,472 | 1,413,798 | 468 | 11,700 | $354,801 | 227 |
| Due from Other Funds | .......... | 44,050 | 280,830,712 | .......... | 6,484,435 | .......... | 3,128,372 |
| Due from Other Governments | .......... | .......... | 80,581 | .......... | 6,300 | .......... | .......... |
| Prepaid Expenses | .......... | 2,500,000 | 747,515 | .......... | 97,123 | .......... | .......... |
| Advances to Other Funds | .......... | .......... | .......... | .......... | .......... | .......... | 968,600 |
| Inventory | .......... | .......... | .......... | .......... | 248,141 | .......... | .......... |
| Fixed Assets | .......... | 722,678 | .......... | .......... | 13,651,254 | .......... | .......... |
| Other Assets | .......... | .......... | 1,834,218 | .......... | .......... | .......... | 6,000 |
| **Total Assets** | **$85,374** | **$7,433,702** | **$321,718,108** | **$75,000** | **$22,747,230** | **$354,801** | **$6,461,872** |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | .......... | $753,170 | $52,227,964 | .......... | $7,439,616 | .......... | $112,157 |
| Due to Other Funds | .......... | 214,647 | 40,383,963 | .......... | 77,577 | .......... | 1,077,880 |
| Due to Other Governments | .......... | .......... | 23,193,789 | .......... | .......... | .......... | .......... |
| Advance Collections | .......... | .......... | .......... | .......... | .......... | .......... | 7,163 |
| Deposits | .......... | .......... | 204,858,613 | .......... | .......... | .......... | .......... |
| Capital Lease Obligations | .......... | .......... | .......... | .......... | 7,845,134 | .......... | .......... |
| Other Liabilities | .......... | .......... | 1,053,779 | .......... | .......... | $480 | 6,000 |
| **Total Liabilities** | .......... | **$967,817** | **$321,718,108** | .......... | **$15,362,327** | **$480** | **$1,203,200** |
| **RESERVES** | | | | | | | |
| Other Reserves | .......... | .......... | .......... | .......... | $44,750 | .......... | .......... |
| **Total Reserves** | .......... | .......... | .......... | .......... | **$44,750** | .......... | .......... |
| **FUND BALANCE** | | | | | | | |
| Contigency Reserve for Economic Uncertainties | .......... | $6,465,885 | .......... | $75,000 | $6,340,153 | .......... | $5,258,672 |
| Undesignated (Available Surplus) | $−36,667 | .......... | .......... | .......... | .......... | $−29,667 | .......... |
| Working Capital Advance | 122,041 | .......... | .......... | .......... | 1,000,000 | 383,988 | .......... |
| **Total Fund Balance** | **$85,374** | **$6,465,885** | .......... | **$75,000** | **$7,340,153** | **$354,321** | **$5,258,672** |
| **Total Liabilities, Reserves and Fund Balance** | **$85,374** | **$7,433,702** | **$321,718,108** | **$75,000** | **$22,747,230** | **$354,801** | **$6,461,872** |

**Statement No. 8**

## WORKING CAPITAL AND REVOLVING FUNDS—Continued
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | County Formation Revolving Fund | Donated Food Revolving Fund | State Expenditure Revolving Fund | General Obligation Bond Expenses Revolving Fund | Health and Welfare Agency Data Center Revolving Fund | California Industries For the Blind Manufacturing Fund | Mobilehome-Manufactured Home Revolving Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $122,041 | ........ | ........ | $75,000 | $6,090,512 | $354,321 | $6,712,913 |
| **ADDITIONS** | | | | | | | |
| Operating Income | ........ | $11,233,342 | ........ | $519,545 | $33,430,070 | ........ | $11,437,097 |
| Income from Investments | ........ | 44,050 | ........ | ........ | ........ | ........ | 352,727 |
| Transfers from Other Funds | ........ | 7,691,265 | ........ | ........ | 11,100 | ........ | 11,799 |
| Prior Year Revenue Adjustments | ........ | ........ | ........ | ........ | 291,161 | ........ | ........ |
| **Total Additions** | ........ | $18,968,657 | ........ | $519,545 | $33,732,331 | ........ | $11,801,623 |
| **DEDUCTIONS** | | | | | | | |
| Operating Expenses | $36,667 | $12,502,772 | ........ | $519,545 | $32,620,660 | ........ | $13,241,656 |
| Adjustments to Prior Year Appropriation Expenditures | ........ | ........ | ........ | ........ | −199,401 | ........ | ........ |
| Prior Year Surplus Adjustments | ........ | ........ | ........ | ........ | 61,431 | ........ | 14,208 |
| **Total Deductions** | $36,667 | $12,502,772 | ........ | $519,545 | $32,482,690 | ........ | $13,255,864 |
| **FUND BALANCE, JUNE 30, 1985** | $85,374 | $6,465,885 | ........ | $75,000 | $7,340,153 | $354,321 | $5,258,672 |

## WORKING CAPITAL AND REVOLVING FUNDS—Continued
### Statement of Financial Condition
June 30, 1985

| | Old Age and Survivors Insurance Revolving Fund | Passenger Equipment Acquisition Fund | State Payroll Revolving Fund | State Personnel Board Cooperative Personnel Services Revolving Fund | Prison Industry Revolving Fund | | Public Building Construction Fund | Public School District Organization Revolving Fund |
|---|---|---|---|---|---|---|---|---|
| | | | | | Prison Industries Revolving Account | Inmate Construction Revolving Account | | |
| **ASSETS** | | | | | | | | |
| Cash in State Treasury and Agency Accounts | $77,983,696 | | $457,053,209 | | $1,555,994 | $3,732,439 | $252,616 | $264,269 |
| Deposits in Surplus Money Investment Fund | | | | | 792,000 | | 3,467,000 | |
| Investments | | $6,675,000 | | | | | | |
| Receivables | | 96,285 | | | 242,281 | | | |
| Due from Other Funds | 107,255 | | | | 3,211,649 | | 361,569 | |
| Due from Other Governments | 54,345,619 | | | | | | | |
| Prepaid Expenses | 124,055 | | | | 91,252 | | | |
| Advances to Other Funds | | 3,346,751 | | | | | | |
| Inventory | | | | | 18,620,277 | | | |
| Fixed Assets | | | | | 3,927,225 | | 68,648,583 | |
| Building Certificates Authorized—Unissued | | | | | | | 3,194,318 | |
| Loans to Other Governmental Entities | | | | | | | | 137,500 |
| **Total Assets** | $132,560,625 | $10,118,036 | $457,053,209 | | $28,440,678 | $3,752,439 | $75,924,086 | $401,769 |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | $48,414,877 | | $457,053,209 | | $4,380,924 | $808,732 | $205,174 | |
| Due to Other Funds | 82,005,620 | $2,538,363 | | | 1,149,571 | | 641,621 | |
| Due to Other Governments | 2,120,117 | | | | | | | |
| Advance Collections | | | | | 788,083 | | | |
| Notes Payable | | 5,000,000 | | | | | 932,035 | |
| Other Liabilities | 11 | 16,901 | | | 392 | | | |
| **Total Liabilities** | $132,540,625 | $7,555,264 | $457,053,209 | | $6,318,970 | $808,732 | $1,778,830 | |
| **RESERVES** | | | | | | | | |
| Reserve for Bonds and Building Certificates —Authorized and Unissued | | | | | | | $3,194,318 | |
| **Total Reserves** | | | | | | | $3,194,318 | |
| **FUND BALANCE** | | | | | | | | |
| Contingency Reserve for Economic Uncertainties | | $2,562,772 | | | $21,768,441 | $2,943,707 | $17,471,943 | $1,769 |
| Working Capital Advance | $20,000 | | | | 353,267 | | | 400,000 |
| Investment in Fixed Assets | | | | | | | 53,478,995 | |
| **Total Fund Balance** | $20,000 | $2,562,772 | | | $22,121,708 | $2,943,707 | $70,950,938 | $401,769 |
| **Total Liabilities, Reserves and Fund Balance** | $132,560,625 | $10,118,036 | $457,053,209 | | $28,440,678 | $3,752,439 | $75,924,086 | $401,769 |

**Statement No. 8**

## WORKING CAPITAL AND REVOLVING FUNDS—Continued
## Statement of Operations
Fiscal Year Ended June 30, 1985

| | Old Age and Survivors Insurance Revolving Fund | Passenger Equipment Acquisition Fund | State Payroll Revolving Fund | State Personnel Board Cooperative Personnel Services Revolving Fund | Prison Industry Revolving Fund | | Public Building Construction Fund | Public School District Organization Revolving Fund |
|---|---|---|---|---|---|---|---|---|
| | | | | | Prison Industries Revolving Account | Inmate Construction Revolving Account | | |
| FUND BALANCE, JUNE 30, 1984 | $20,000 | ........ | ........ | $52,975 | $23,807,281 | ........ | $67,641,456 | $401,769 |
| **ADDITIONS** | | | | | | | | |
| Operating Income | $1,482,936,226 | $5,118,036 | ........ | $877,079 | $42,719,893 | $2,915,896 | $3,218,715 | $170,000 |
| Income from Investments | ........ | ........ | ........ | ........ | 124,593 | ........ | 907,737 | ........ |
| Transfers from Other Funds | ........ | ........ | ........ | ........ | 21,600 | 3,819,440 | ........ | ........ |
| Prior Year Revenue Adjustments | ........ | ........ | ........ | ........ | 1,163,507 | ........ | ........ | ........ |
| Other Additions | ........ | ........ | ........ | ........ | 69,306 | ........ | ........ | ........ |
| Total Additions | $1,482,936,226 | $5,118,036 | ........ | $877,079 | $44,098,899 | $6,735,336 | $4,126,452 | $170,000 |
| **DEDUCTIONS** | | | | | | | | |
| Operating Expenses | $1,482,936,226 | $2,555,264 | ........ | $930,054 | $40,636,818 | $3,791,629 | $816,970 | ........ |
| Prior Year Surplus Adjustments | ........ | ........ | ........ | ........ | 5,147,654 | ........ | ........ | ........ |
| Other Deductions | ........ | ........ | ........ | ........ | ........ | ........ | ........ | $170,000 |
| Total Deductions | $1,482,936,226 | $2,555,264 | ........ | $930,054 | $45,784,472 | $3,791,629 | $816,970 | $170,000 |
| FUND BALANCE, JUNE 30, 1985 | $20,000 | $2,562,772 | ........ | ........ | $22,121,708 | $2,943,707 | $70,950,938 | $401,769 |

## WORKING CAPITAL AND REVOLVING FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Rehabilitation Revolving Loan Guarantee Fund | Revolving Loan Fund | Rural Predevelopment Loan Fund | Service Revolving Fund | | Stephen P. Teale Data Center Revolving Fund | Surplus Money Investment Fund |
|---|---|---|---|---|---|---|---|
| | | | | Printing | Purchasing | | |
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $1,508 | $3,480 | $7,569 | $6,565,768 | $16,988,570 | $3,067,685 | $6,741,274,414 |
| Deposits in Surplus Money Investment Fund | 453,000 | ........ | 1,518,000 | ........ | ........ | ........ | ........ |
| Receivables | ........ | 142,851 | ........ | 69,295 | 444,674 | 9,027,800 | 133,762,353 |
| Due from Other Funds | 22,684 | ........ | 57,075 | 5,827,118 | 29,001,073 | 19,600 | 3,322,753 |
| Due for Other Governments | ........ | ........ | ........ | 930 | 800,435 | ........ | ........ |
| Prepaid Expenses | ........ | ........ | ........ | 35,134 | 771,684 | 13,686 | ........ |
| Advances to Other Funds | ........ | ........ | 22,600 | ........ | ........ | ........ | ........ |
| Inventory | ........ | ........ | ........ | 9,256,133 | 8,280,022 | ........ | ........ |
| Fixed Assets | ........ | ........ | ........ | 2,289,818 | 26,497,255 | 21,205,427 | ........ |
| Other Assets | ........ | ........ | ........ | 40,909 | 398,801 | ........ | ........ |
| **Total Assets** | $477,192 | $146,331 | $1,605,244 | $24,085,105 | $83,182,514 | $33,334,198 | $6,878,359,520 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | ........ | ........ | $334,639 | $3,362,853 | $12,463,946 | $5,084,551 | $10,941 |
| Due to Other Funds | ........ | ........ | 37,486 | 1,290,957 | 4,606,240 | 2,567,387 | 328,249,579 |
| Due to Other Governments | ........ | ........ | ........ | 3,400 | 169,264 | ........ | ........ |
| Advance Collections | ........ | ........ | ........ | 6,995,640 | 14,233,936 | ........ | ........ |
| Deposits | ........ | ........ | ........ | ........ | ........ | ........ | 6,550,099,000 |
| Capital Lease Obligations | ........ | ........ | ........ | 161,200 | 116,806 | 16,083,116 | ........ |
| Other Liabilities | ........ | ........ | ........ | 671,550 | 531,179 | 21 | ........ |
| **Total Liabilities** | ........ | ........ | $372,125 | $12,485,600 | $32,121,371 | $23,735,075 | $6,878,359,520 |
| **RESERVES** | | | | | | | |
| Other Reserves | ........ | ........ | ........ | ........ | $61,093 | $60,000 | ........ |
| **Total Reserves** | ........ | ........ | ........ | ........ | $61,093 | $60,000 | ........ |
| **FUND BALANCE** | | | | | | | |
| Contingency Reserve for Economic Uncertainties | $477,192 | $146,331 | $1,233,119 | $11,599,505 | $51,000,050 | $9,539,123 | ........ |
| **Total Fund Balance** | $477,192 | $146,331 | $1,233,119 | $11,599,505 | $51,000,050 | $9,539,123 | ........ |
| **Total Liabilities, Reserves and Fund Balance** | $477,192 | $146,331 | $1,605,244 | $24,085,105 | $83,182,514 | $33,334,198 | $6,878,359,520 |

## WORKING CAPITAL AND REVOLVING FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Rehabilitation Revolving Loan Guarantee Fund | Revolving Loan Fund | Rural Predevelopment Loan Fund | Service Revolving Fund | | Stephen P. Teale Data Center Revolving Fund | Surplus Money Investment Fund |
|---|---|---|---|---|---|---|---|
| | | | | Printing | Purchasing | | |
| **FUND BALANCE, JUNE 30, 1984** | $429,968 | $145,396 | $480,316 | $12,646,977 | $50,292,559 | $8,337,870 | ........ |
| **ADDITIONS** | | | | | | | |
| Operating Income | ........ | ........ | ........ | $36,541,899 | $249,562,818 | $43,472,554 | ........ |
| Income from Investments | $47,224 | ........ | $234,360 | ........ | ........ | ........ | $642,187,741 |
| Transfers from Other Funds | ........ | ........ | 265,756 | 28,300 | 225,500 | 19,600 | ........ |
| Prior Year Revenue Adjustments | ........ | ........ | ........ | 331,931 | ........ | ........ | 25,529 |
| Prior Year Surplus Adjustments | ........ | ........ | ........ | ........ | ........ | 4,869,762 | ........ |
| Other Additions | ........ | $935 | 1,598,665 | ........ | ........ | ........ | ........ |
| Total Additions | $47,224 | $935 | $2,098,781 | $36,902,130 | $249,788,318 | $48,361,916 | $642,213,270 |
| **DEDUCTIONS** | | | | | | | |
| Operating Expenses | ........ | ........ | $1,345,978 | $37,949,602 | $247,741,300 | $46,642,017 | $642,213,270 |
| Transfers to Other Funds | ........ | ........ | ........ | ........ | 373,823 | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | ........ | ........ | ........ | ........ | 965,704 | 418,660 | ........ |
| Other Deductions | ........ | ........ | ........ | ........ | ........ | 99,986 | ........ |
| Total Deductions | ........ | ........ | $1,345,978 | $37,949,602 | $249,080,827 | $47,160,663 | $642,213,270 |
| **FUND BALANCE, JUNE 30, 1985** | $477,192 | $146,331 | $1,233,119 | $11,599,505 | $51,000,050 | $9,539,123 | ........ |

## WORKING CAPITAL AND REVOLVING FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Surplus Personal Property Revolving Fund | Surplus Property Revolving Fund | State Water Quality Control Fund | Water Resources Control Board Revolving Fund | Water Resources Revolving Fund | Welfare Advance Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $192,074 | $29,961 | $7,084,830 | $143,185 | $229,094 | $50,055 |
| Deposits in Surplus Money Investment Fund | ............... | 417,000 | ............... | ............... | 1,842,000 | ............... |
| Receivables | 155,899 | 85,693 | 468,808 | 40,444 | 157,482 | 70,507 |
| Due from Other Funds | ............... | 510,110 | ............... | ............... | 19,314,482 | 3,375,731 |
| Prepaid Expenses | ............... | ............... | ............... | ............... | 2,822,113 | ............... |
| Inventory | ............... | ............... | ............... | ............... | 179,478 | ............... |
| Fixed Assets | 40,920 | ............... | ............... | ............... | 25,653,468 | ............... |
| Totals Assets | $388,893 | $1,042,764 | $7,553,638 | $183,629 | $50,198,117 | $3,496,293 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | ............... | $1,700 | ............... | ............... | $4,002,501 | $3,496,293 |
| Due to Other Funds | $1,247,025 | 24,158 | ............... | $369,437 | 151,889 | ............... |
| Advance Collections | ............... | ............... | ............... | 9,740 | 25,000,000 | ............... |
| Other Liabilities | ............... | ............... | ............... | 23,500 | 172,537 | ............... |
| Total Liabilities | $1,247,025 | $25,858 | ............... | $402,677 | $29,326,927 | $3,496,293 |
| **RESERVES** | | | | | | |
| Reserve for Investment in Fixed Assets | ............... | ............... | ............... | ............... | $14,860,294 | ............... |
| Total Reserves | ............... | ............... | ............... | ............... | $14,860,294 | ............... |
| **FUND BALANCE** | | | | | | |
| Contingency Reserve for Economic Uncertainties | ............... | $1,016,906 | $6,553,638 | ............... | $−188,026 | ............... |
| Undesignated (Available Surplus) | $−858,132 | ............... | ............... | $−319,048 | ............... | ............... |
| Workind Capital Advance | ............... | ............... | 1,000,000 | 100,000 | 6,198,922 | |
| Total Fund Balance | $−858,132 | $1,016,906 | $7,553,638 | $−219,048 | $6,010,896 | ............... |
| Total Liabilities, Reserves and Fund Balance | $388,893 | $1,042,764 | $7,553,638 | $183,629 | $50,198,117 | $3,496,293 |

## WORKING CAPITAL AND REVOLVING FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Surplus Personal Property Revolving Fund | Surplus Property Revolving Fund | State Water Quality Control Fund | Water Resources Control Board Revolving Fund | Water Resources Revolving Fund | Welfare Advance Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | ................ | $7,625,006 | $7,238,250 | $-222,958 | $5,265,929 | ................ |
| **ADDITIONS** | | | | | | |
| Operating Income | $1,070,974 | $1,831 | $1,028,430 | $3,910 | ................ | $3,026,013,287 |
| Income from Investments | ................ | 256,301 | ................ | ................ | $241,014 | ................ |
| Transfers from Other Funds | 23,000 | 35,400 | ................ | ................ | 151,554,156 | ................ |
| Prior Year Revenue Adjustments | ................ | 2,295 | ................ | ................ | ................ | ................ |
| Prior Year Surplus Adjustments | 50,110 | ................ | ................ | ................ | ................ | ................ |
| **Total Additions** | $1,144,084 | $295,827 | $1,028,430 | $3,910 | $151,795,170 | $3,026,013,287 |
| **DEDUCTIONS** | | | | | | |
| Operating Expenses | $2,002,216 | $-513,497 | $713,042 | ................ | $151,050,203 | $3,026,013,287 |
| Transfers to Other Funds | ................ | 7,417,424 | ................ | ................ | ................ | ................ |
| **Total Deductions** | $2,002,216 | $6,903,927 | $713,042 | ................ | $151,050,203 | $3,026,013,287 |
| **FUND BALANCE, JUNE 30, 1985** | $-858,132 | $1,016,906 | $7,553,638 | $-219,048 | $6,010,896 | ................ |

**Statement No. 9**

## PUBLIC SERVICE ENTERPRISE FUNDS

### Statement of Financial Condition

June 30, 1985

| | Total Public Service Enterprise Funds | California Housing Finance Fund | California Maritime Academy Continuing Education Revenue Fund | California National Guard Members Farm and Home Building Fund of 1978 | Compensation Insurance Fund | Employment Training Fund | First-Time Home Buyers Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $154,568,724 | $4,704,577 | $119,653 | $394,305 | $40,575,991 | $7,615 | $1,901,373 |
| Deposits in Surplus Money Investment Fund | 2,277,225,000 | 366,161,000 | | 5,659,000 | 19,713,000 | 118,974,000 | |
| Investments | 2,720,536,547 | 750,240,995 | | 10,281,919 | 1,677,316,052 | | 13,928,309 |
| Receivables | 247,390,147 | 41,910,032 | 6,980 | 412,168 | 131,262,925 | 689,378 | 15,366 |
| Due from Other Funds | 184,460,109 | 15,735,127 | 9,035 | 225,149 | 141,200 | 5,634,204 | |
| Due from Other Governments | 16,045,108 | | | | 12,398,427 | | |
| Prepaid Expenses | 53,823,183 | 12,039 | | | | | |
| Inventory | 9,921,508 | | | | | | |
| Veterans Farm and Home Loan Contracts | 3,142,526,387 | | | | | | |
| Loans Receivable—Other | 1,398,769,559 | 1,373,217,448 | | 25,017,695 | | | 534,416 |
| Advances to Other Funds | 81,825,399 | | | | | | |
| Loans to Other Governmental Entities | 50,422,937 | | | | | | |
| Securities and Other Property Held in Trust | 34,819,672 | | | | | | |
| Fixed Assets | 3,561,676,202 | 304,735 | | 1,392 | 88,426,529 | 16,285 | |
| Other Assets | 834,837,235 | 5,360,820 | | | | | 78,758 |
| Bonds Authorized—Unissued | 1,003,000,000 | | | 60,000,000 | | | 185,000,000 |
| Provision for Long-Term Obligations | 908,798,000 | | | | | | --185,000,000 |
| **Total Assets** | **$16,680,645,717** | **$2,557,646,773** | **$135,668** | **$101,991,628** | **$1,969,834,124** | **$125,321,482** | **$16,458,222** |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $250,276,005 | $34,545,364 | | $184,037 | $4,875,867 | $91,288,524 | $341,865 |
| Benefits Payable | 1,331,364,363 | | | | 1,331,364,363 | | |
| Due to Other Funds | 517,393,089 | 33,115,589 | $17,011 | 35,030 | | 1,674,140 | |
| Due to Other Governments | 26,180,356 | | | | 545,336 | | |
| Accrued Interest Payable | 219,132,144 | 82,994,452 | | 1,613,749 | | | |
| Dividends Payable | 100,000,000 | | | | 100,000,000 | | |
| Advance Collections | 256,040,618 | 29,854,036 | | | 62,580,084 | | 15,366 |
| Deposits | 47,758,525 | | | | 7,717,220 | | |
| Advances from Other Funds | 78,121,197 | | | | | | |
| Notes Payable | 26,390,584 | 2,900,000 | | | | | |
| Bonds Payable | 9,644,771,740 | 2,251,263,019 | | 38,313,300 | | | 14,666,941 |
| Other Liabilities | 12,222,822 | 284,531 | | 29,561 | | 36,175 | |
| **Total Liabilities** | **$12,509,651,443** | **$2,434,956,991** | **$17,011** | **$40,175,677** | **$1,507,082,870** | **$92,998,839** | **$15,024,172** |
| **RESERVES** | | | | | | | |
| Reserve for Investment in Fixed Assets | $713,814,516 | | | $1,392 | | $16,285 | |
| Reserve for Bonds and Building Certificates—Authorized and Unissued | 818,000,000 | | | 60,000,000 | | | |
| Other Reserves | 116,264,121 | | | | $28,089 | | |
| **Total Reserves** | **$1,648,078,637** | | | **$60,001,392** | **$28,089** | **$16,285** | |
| **FUND BALANCE** | | | | | | | |
| Contingency Reserve for Economic Uncertainties | $2,497,108,346 | $122,689,782 | $118,657 | $1,814,559 | $462,723,165 | $32,306,358 | $1,434,050 |
| Reserve for Debt Service | 25,807,291 | | | | | | |
| **Total Fund Balance** | **$2,522,915,637** | **$122,689,782** | **$118,657** | **$1,814,559** | **$462,723,165** | **$32,306,358** | **$1,434,050** |
| **Total Liabilities, Reserves and Fund Balance** | **$16,680,645,717** | **$2,557,646,773** | **$135,668** | **$101,991,628** | **$1,969,834,124** | **$125,321,482** | **$16,458,222** |

# PUBLIC SERVICE ENTERPRISE FUNDS
## Statement of Operations
Fiscal Year Ended June 30, 1985

|  | Total Public Service Enterprise Funds | California Housing Finance Fund | California Maritime Academy Continuing Education Revenue Fund | California National Guard Members Farm and Home Building Fund of 1978 | Compensation Insurance Fund | Employment Training Fund | First-Time Home Buyers Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $2,501,391,431 | $87,997,396 | ........ | $1,697,596 | $552,652,575 | $24,924,111 | $806,665 |
| **ADDITIONS** |  |  |  |  |  |  |  |
| Operating Income | $2,547,361,331 | ........ | $301,760 | $2,566,320 | $639,531,298 | ........ | ........ |
| Income from Investments | 643,370,346 | $219,684,781 | ........ | 1,711,532 | 185,681,471 | $9,829,925 | $679,313 |
| Transfer from Federal Trust Fund | 5,102,910 | ........ | ........ | ........ | ........ | ........ | ........ |
| Transfers from Other Funds | 77,045,400 | 6,900 | ........ | ........ | 141,200 | 1,400 | ........ |
| Proceeds from Sale of Bonds | 130,084,323 | ........ | ........ | ........ | ........ | ........ | ........ |
| Repayment of Loans | 23,331,356 | ........ | ........ | ........ | ........ | ........ | ........ |
| Net Increase Fixed Assets | 94,139,984 | ........ | ........ | ........ | ........ | ........ | ........ |
| Prior Year Revenue Adjustments | 71,953,792 | ........ | ........ | 279 | ........ | −16,118 | ........ |
| Prior Year Surplus Adjustments | 200,630 | ........ | ........ | ........ | ........ | ........ | ........ |
| Other Additions | 71,708,673 | 14,639,515 | ........ | ........ | ........ | 56,199,491 | ........ |
| **Total Additions** | $3,664,298,745 | $234,331,196 | $301,760 | $4,278,131 | $825,353,969 | $66,014,698 | $679,313 |
| **DEDUCTIONS** |  |  |  |  |  |  |  |
| Operating Expenses and Expenditures | $1,897,226,887 | $13,896,405 | ........ | $277,107 | $112,882,328 | $62,967,948 | $51,928 |
| Capital Outlay Expenditures | 25,735,489 | ........ | ........ | ........ | ........ | ........ | ........ |
| Transfers to Other Funds | 74,158,758 | ........ | $183,103 | ........ | ........ | 1,199,491 | ........ |
| Disbursements Attributed to Other Funds | 24,957,495 | ........ | ........ | ........ | ........ | ........ | ........ |
| Interest on Bonded Debt | 623,458,724 | 184,865,109 | ........ | 3,879,787 | ........ | ........ | ........ |
| Redemption of Bonds and Notes | 23,045,000 | ........ | ........ | ........ | ........ | ........ | ........ |
| Workers Benefit Payments | 528,019,933 | ........ | ........ | ........ | 528,019,933 | ........ | ........ |
| Net Income Available for Dividends | 272,415,476 | ........ | ........ | ........ | 272,415,476 | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | 122,928,496 | 877,296 | ........ | ........ | ........ | −5,534,988 | ........ |
| Prior Year Surplus Adjustments | 45,299,616 | ........ | ........ | ........ | ........ | ........ | ........ |
| Other Deductions | 5,528,665 | ........ | ........ | 4,274 | 1,965,642 | ........ | ........ |
| **Total Deductions** | $3,642,774,539 | $199,638,810 | $183,103 | $4,161,168 | $915,283,379 | $58,632,451 | $51,928 |
| **FUND BALANCE, JUNE 30, 1985** | $2,522,915,637 | $122,689,782 | $118,657 | $1,814,559 | $462,723,165 | $32,306,358 | $1,434,050 |

## PUBLIC SERVICE ENTERPRISE FUNDS—Continued

## Statement of Financial Condition

June 30, 1985

| | Small Craft Harbor Bond Funds | Harbors and Watercraft Revolving Fund | Health Facility Construction Loan Insurance Fund | High Technology Education Revenue Bond Fund | Indemnity Fund (Veterans) | State Lottery Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $369,708 | $517,386 | $1,482 | $8,365 | $1,996 | $888,780 |
| Deposits in Surplus Money Investment Fund | 1,753,000 | 28,889,000 | 32,598,000 | 95,332,000 | 4,424,000 | ........ |
| Receivables | ........ | 107,316 | ........ | ........ | 498 | 2,887 |
| Due from Other Funds | 104,636 | 2,235,220 | 1,689,688 | 3,983,909 | 239,473 | 2,387 |
| Due from Other Governments | 751,927 | 2,648,330 | ........ | ........ | ........ | ........ |
| Prepaid Expenses | ........ | 34,334 | ........ | ........ | ........ | 30,941 |
| Loans to Other Governmental Entities | 2,266,768 | ........ | ........ | ........ | ........ | ........ |
| Securities and Other Property Held in Trust | ........ | 10,000 | ........ | ........ | ........ | ........ |
| Fixed Assets | ........ | 874,289 | ........ | ........ | ........ | 19,556 |
| Other Assets | ........ | 370 | ........ | ........ | ........ | 923,721 |
| **Total Assets** | $5,246,039 | $35,316,245 | $34,289,170 | $99,324,274 | $4,665,967 | $1,868,272 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $335 | $2,613,696 | ........ | ........ | ........ | $361,506 |
| Due to Other Funds | ........ | ........ | $250,530 | ........ | $7,804 | 339,213 |
| Due to Other Governments | ........ | 25,634,991 | ........ | ........ | ........ | 29 |
| Accrued Interest Payable | 7,150 | ........ | ........ | ........ | ........ | ........ |
| Advance Collections | ........ | ........ | ........ | ........ | ........ | 2,387 |
| Deposits | ........ | 10,000 | ........ | ........ | ........ | 862,750 |
| Advances from Other Funds | 1,621,197 | ........ | ........ | ........ | ........ | 300,000 |
| Bonds Payable | 550,000 | ........ | ........ | ........ | ........ | ........ |
| **Total Liabilities** | $2,178,682 | $28,258,687 | $250,530 | ........ | $7,804 | $1,865,885 |
| **RESERVES** | | | | | | |
| Reserve for Investment in Fixed Assets | ........ | $874,289 | ........ | ........ | ........ | ........ |
| **Total Reserves** | ........ | $874,289 | ........ | ........ | ........ | ........ |
| **FUND BALANCE** | | | | | | |
| Contingency Reserve for Economic Uncertainties | $3,067,357 | $6,183,269 | $34,038,640 | $99,324,274 | $4,658,163 | $2,387 |
| **Total Fund Balance** | $3,067,357 | $6,183,269 | $34,038,640 | $99,324,274 | $4,658,163 | $2,387 |
| **Total Liabilities, Reserves and Fund Balance** | $5,246,039 | $35,316,245 | $34,289,170 | $99,324,274 | $4,665,967 | $1,868,272 |

## PUBLIC SERVICE ENTERPRISE FUNDS—Continued

**Statement No. 10**

## Statement of Operations

Fiscal Year Ended June 30, 1985

| | Small Craft Harbor Bond Funds | Harbors and Watercraft Revolving Fund | Health Facility Construction Loan Insurance Fund | High Technology Education Revenue Bond Fund | Indemnity Fund (Veterans) | State Lottery Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | **$2,805,407** | **$5,146,885** | **$26,957,265** | ............... | **$3,978,703** | ............... |
| **ADDITIONS** | | | | | | |
| Operating Income | $62,406 | $21,030,259 | $4,504,086 | ............... | $1,017,435 | $300,000 |
| Income from Investments | 214,179 | 3,588,943 | 3,163,863 | $4,519,951 | 451,207 | 2,387 |
| Transfers from Other Funds | ............... | 3,000 | ............... | ............... | ............... | ............... |
| Proceeds from Sale of Bonds | ............... | ............... | ............... | 102,884,323 | ............... | ............... |
| Prior Year Revenue Adjustments | ............... | ............... | ............... | ............... | 13,827 | ............... |
| **Total Additions** | **$276,585** | **$24,622,202** | **$7,667,949** | **$107,404,274** | **$1,482,469** | **$302,387** |
| **DEDUCTIONS** | | | | | | |
| Operating Expenses and Expenditures | $335 | $24,847,592 | $661,574 | $1,480,000 | $803,009 | ............... |
| Capital Outlay Expenditures | ............... | ............... | ............... | 6,600,000 | ............... | ............... |
| Transfers to Other Funds | ............... | ............... | ............... | ............... | ............... | $300,000 |
| Interest on Bonded Debt | 14,300 | ............... | ............... | ............... | ............... | ............... |
| Adjustments to Prior Year Appropriation Expenditures | ............... | −1,261,774 | −75,000 | ............... | ............... | ............... |
| **Total Deductions** | **$14,635** | **$23,585,818** | **$586,574** | **$8,080,000** | **$803,009** | **$300,000** |
| **FUND BALANCE, JUNE 30, 1985** | **$3,067,357** | **$6,183,269** | **$34,038,640** | **$99,324,274** | **$4,658,163** | **$2,387** |

## PUBLIC SERVICE ENTERPRISE FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Mobilehome Park Purchase Fund | San Francisco Port Authority Funds | State Coastal Conservancy Fund | State University and Colleges Funds | Toll Bridge Authority Funds | Unemployment Compensation Disability Fund | Uninsured Employers' Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $1,848 | $1,660,188 | $2,193,607 | $18,384,054 | $4,024,319 | $–22,163,581 * | $2,375,064 |
| Deposits in Surplus Money Investment Fund | 2,958,000 | ............... | ............... | 138,494,000 | 140,578,000 | 256,602,000 | ............... |
| Investments | ............... | ............... | ............... | ............... | 7,187,912 | ............... | ............... |
| Receivables | ............... | ............... | 106,953 | 3,153,706 | 1,714,370 | 11,493,214 | ............... |
| Due from Other Funds | 158,605 | ............... | ............... | 19,870,444 | 17,806,196 | 25,951,255 | 810,231 |
| Prepaid Expenses | ............... | ............... | 21,395 | 213,345 | 7,352 | ............... | ............... |
| Securities and Other Property Held in Trust | ............... | ............... | ............... | ............... | 75,100 | 34,734,572 | ............... |
| Fixed Assets | ............... | ............... | 5,033,246 | 294,493,484 | 602,729,200 | 1,060,008 | ............... |
| Other Assets | ............... | ............... | ............... | ............... | 9,800,230 | ............... | ............... |
| Provision for Long-Term Obligations | ............... | ............... | ............... | 68,438,000 | ............... | ............... | ............... |
| **Total Assets** | **$3,118,453** | **$1,660,188** | **$7,355,201** | **$543,047,033** | **$783,922,679** | **$307,677,468** | **$3,185,295** |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $165 | $1,660,188 | $843,273 | $14,140,902 | $19,368,877 | $49,320 | $1,061,661 |
| Due to Other Funds | 9,493 | ............... | ............... | 8,552,951 | 20,070,550 | 11,147,028 | ............... |
| Accrued Interest Payable | ............... | ............... | ............... | 2,188,899 | 2,561,338 | ............... | ............... |
| Advance Collections | ............... | ............... | ............... | 25,068,173 | 476,803 | ............... | ............... |
| Deposits | ............... | ............... | ............... | 3,889,726 | 425,057 | 34,853,772 | ............... |
| Notes Payable | ............... | ............... | ............... | ............... | 23,490,584 | ............... | ............... |
| Bonds Payable | ............... | ............... | ............... | 190,598,000 | 91,520,521 | ............... | ............... |
| Other Liabilities | ............... | ............... | ............... | 1,526,967 | 341 | 8,904,382 | ............... |
| **Total Liabilities** | **$9,658** | **$1,660,188** | **$843,273** | **$245,965,618** | **$157,914,071** | **$54,954,502** | **$1,061,661** |
| **RESERVES** | | | | | | | |
| Reserve for Investment in Fixed Assets | ............... | ............... | $5,033,246 | $177,318,486 | $479,234,138 | $1,060,008 | ............... |
| Other Reserves | ............... | ............... | ............... | 386,479 | 9,239,707 | ............... | ............... |
| **Total Reserves** | ............... | ............... | **$5,033,246** | **$177,704,965** | **$488,473,845** | **$1,060,008** | ............... |
| **FUND BALANCE** | | | | | | | |
| Contingency Reserve for Economic Uncertainties | $3,108,795 | ............... | $1,478,682 | $93,569,159 | $137,534,763 | $251,662,958 | $2,123,634 |
| Reserve for Debt Services | ............... | ............... | ............... | 25,807,291 | ............... | ............... | ............... |
| **Total Fund Balance** | **$3,108,795** | ............... | **$1,478,682** | **$119,376,450** | **$137,534,763** | **$251,662,958** | **$2,123,634** |
| **Total Liabilities, Reserves and Fund Balance** | **$3,118,453** | **$1,660,188** | **$7,355,201** | **$543,047,033** | **$783,922,679** | **$307,677,468** | **$3,185,295** |

* The negative cash balance is caused by the delay of the withdrawal of cash from the Surplus Money Investment Fund.

## PUBLIC SERVICE ENTERPRISE FUNDS—Continued
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | Mobilehome Park Purchase Fund | San Francisco Port Authority Funds | State Coastal Conservancy Fund | State University and Colleges Funds | Toll Bridge Authority Funds | Unemployment Compensation Disability Fund | Uninsured Employers' Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | ........ | ........ | $2,955,525 | $99,295,183 | $112,050,308 | $327,197,800 | $2,518,846 |
| **ADDITIONS** | | | | | | | |
| Operating Income | ........ | $2,231,596 | $319,932 | $99,470,388 | $71,163,105 | $1,006,322,964 | $1,168,576 |
| Income from Investments | $150,450 | ........ | ........ | 13,352,342 | 14,434,455 | 35,318,998 | ........ |
| Transfers from Other Funds | 3,000,000 | ........ | ........ | 42,352,603 | 24,068,369 | 439,428 | 7,016,000 |
| Proceeds from Sale of Bonds | ........ | ........ | ........ | 27,200,000 | ........ | ........ | ........ |
| Repayment of Loans | ........ | ........ | ........ | ........ | 23,319,706 | ........ | ........ |
| Prior Year Revenue Adjustments | ........ | ........ | ........ | 1,712,666 | ........ | −5,129,771 | 200 |
| Prior Year Surplus Adjustments | ........ | ........ | 200,630 | ........ | ........ | ........ | ........ |
| Other Additions | ........ | ........ | ........ | 868,093 | ........ | ........ | ........ |
| **Total Additions** | $3,150,450 | $2,231,596 | $520,562 | $184,956,092 | $132,985,635 | $1,036,951,619 | $8,184,776 |
| **DEDUCTIONS** | | | | | | | |
| Operating Expenses and Expenditures | $41,655 | $2,231,596 | $1,915,926 | $109,234,925 | $57,182,255 | $1,112,486,461 | $8,579,988 |
| Capital Outlay Expenditures | ........ | ........ | 80,019 | ........ | ........ | ........ | ........ |
| Transfers to Other Funds | ........ | ........ | ........ | 38,012,724 | 34,463,440 | ........ | ........ |
| Interest on Bonded Debt | ........ | ........ | ........ | 9,566,949 | 8,976,963 | ........ | ........ |
| Redemption of Bonds and Notes | ........ | ........ | ........ | 4,520,000 | 5,960,000 | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | ........ | ........ | 1,460 | ........ | 900,000 | ........ | ........ |
| Other Deductions | ........ | ........ | ........ | 3,540,227 | 18,522 | ........ | ........ |
| **Total Deductions** | $41,655 | $2,231,596 | $1,997,405 | $164,874,825 | $107,501,180 | $1,112,486,461 | $8,579,988 |
| **FUND BALANCE, JUNE 30, 1985** | $3,108,795 | ........ | $1,478,682 | $119,376,450 | $137,534,763 | $251,662,958 | $2,123,634 |

**Statement No. 9**

## PUBLIC SERVICE ENTERPRISE FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Veterans' Debenture Revenue Fund | Veterans' Farm and Home Building Fund of 1943 | Water Resources Development Fund | | |
|---|---|---|---|---|---|
| | | | Central Valley Water Project Construction Fund | Central Valley Water Project Revenue Fund | Water Resources Development Bond Fund |
| **ASSETS** | | | | | |
| Cash in State Treasury and Agency Accounts | $4,117 | $45,329,415 | $270,946 | $52,193,920 | $803,596 |
| Deposits in Surplus Money Investment Fund | 49,939,000 | 680,921,000 | 138,206,000 | 112,142,000 | 83,882,000 |
| Investment | 33,829,160 | .............. | 227,752,200 | .............. | .............. |
| Receivables | 564,932 | 458,318 | 1,800,401 | 11,523,601 | 42,167,102 |
| Due from Other Funds | 2,538,052 | 51,173,567 | 7,999,236 | 17,685,240 | 10,467,255 |
| Due from Other Governments | .............. | .............. | .............. | .............. | 246,424 |
| Prepaid Expenses | .............. | 177,727 | 7,940,000 | 360,000 | 45,026,050 |
| Inventory | .............. | .............. | 7,420,676 | 493,847 | 2,006,985 |
| Veterans Farm and Home Loan Contracts | .............. | 3,142,526,387 | .............. | .............. | .............. |
| Advances to Other Funds | .............. | 76,200,000 | 5,625,399 | .............. | .............. |
| Loans to Other Governmental Entities | .............. | .............. | .............. | .............. | 48,156,169 |
| Fixed Assets | .............. | 3,834,378 | 1,077,328,774 | .............. | 1,487,554,326 |
| Other Assets | .............. | .............. | 97,470,114 | .............. | 721,203,222 |
| Bonds Authorized—Unissued | .............. | 578,000,000 | .............. | .............. | 180,000,000 |
| Provision for Long-Term Obligations | .............. | .............. | .............. | 1,025,360,000 | .............. |
| **Total Assets** | $86,875,261 | $4,578,620,792 | $1,571,813,746 | $1,219,758,608 | $2,621,513,129 |
| **LIABILITIES** | | | | | |
| Accounts Payable | .............. | $2,275,184 | $19,897,961 | $16,689,499 | $40,077,781 |
| Due to Other Funds | $10,277,263 | 179,260 | 15,415,870 | 4,124,818 | 412,176,539 |
| Accrued Interest Payable | .............. | 100,378,937 | 5,911,838 | 10,014,411 | 13,461,370 |
| Advance Collections | .............. | .............. | 62,402,500 | 67,026,161 | 8,615,108 |
| Advances from Other Funds | 76,200,000 | .............. | .............. | .............. | .............. |
| Bonds Payable | .............. | 3,458,781,936 | 1,196,631,023 | 1,013,000,000 | 1,389,447,000 |
| Other Liabilities | 397,910 | 1,023,000 | 19,955 | .............. | .............. |
| **Total Liabilities** | $86,875,173 | $3,562,638,317 | $1,300,279,147 | $1,110,854,889 | $1,863,777,798 |
| **RESERVES** | | | | | |
| Reserve for Investment in Fixed Assets | .............. | $3,834,378 | .............. | .............. | $46,442,294 |
| Reserve for Bonds and Building Certificates—Authorized and Unissued | .............. | 578,000,000 | .............. | .............. | 180,000,000 |
| Other Reserves | .............. | 93,686,380 | $315,976 | $12,607,490 | .............. |
| **Total Reserves** | .............. | $675,520,758 | $315,976 | $12,607,490 | $226,442,294 |
| **FUND BALANCE** | | | | | |
| Contingency Reserve for Economic Uncertainties | $88 | $340,461,717 | $271,218,623 | $96,296,229 | $531,293,037 |
| **Total Fund Balance** | $88 | $340,461,717 | $271,218,623 | $96,296,229 | $531,293,037 |
| **Total Liabilities, Reserves and Fund Balance** | $86,875,261 | $4,578,620,793 | $1,571,813,746 | $1,219,758,608 | $2,621,513,129 |

**Statement No. 10**

## Statement of Operations

Fiscal Year Ended June 30, 1985

|  | Veterans' Debenture Revenue Fund | Veterans' Farm and Home Building Fund of 1943 | Water Resources Development Fund |  |  |
|---|---|---|---|---|---|
|  |  |  | Central Valley Water Project Construction Fund | Central Valley Water Project Revenue Fund | Water Resources Development Bond Fund |
| FUND BALANCE, JUNE 30, 1984 | $88 | $305,243,274 | $286,990,572 | $130,730,487 | $527,442,745 |
| **ADDITIONS** |  |  |  |  |  |
| Operating Income | ........ | $242,248,610 | ........ | $138,335,835 | $316,786,761 |
| Income from Investments | $9,809,633 | 68,423,784 | $22,802,952 | 11,187,117 | 38,363,063 |
| Transfer from Federal Trust Fund | ........ | ........ | ........ | ........ | 5,102,910 |
| Transfers from Other funds | ........ | 16,500 | ........ | ........ | ........ |
| Repayment of Loans | ........ | ........ | ........ | ........ | 11,650 |
| Net Increase Fixed Assets | ........ | ........ | 75,530,674 | ........ | 18,609,310 |
| Prior Year Revenue Adjustments | ........ | 245,600 | ........ | ........ | 75,127,109 |
| Other Additions | ........ | ........ | 1,574 | ........ | ........ |
| **Total Additions** | $9,809,633 | $310,934,494 | $98,335,200 | $149,522,952 | $454,000,803 |
| **DEDUCTIONS** |  |  |  |  |  |
| Operating Expenses and Expenditures | $9,809,633 | $14,130,977 | $19,681,289 | $57,646,243 | $286,417,713 |
| Capital Outlay Expenditures | ........ | ........ | 3,647,452 | ........ | 15,408,018 |
| Disbursements Attributed to Other Funds | ........ | ........ | ........ | ........ | 24,957,495 |
| Interest on Bonded Debt | ........ | 261,676,283 | 46,433,944 | 44,790,117 | 63,255,272 |
| Redemption of Bonds and Notes | ........ | ........ | ........ | 12,565,000 | ........ |
| Prior Year Surplus Adjustments | ........ | ........ | 44,344,464 | ........ | 955,152 |
| Adjustments to Prior Year Appropriation Expenditures | ........ | −91,209 | ........ | 68,955,850 | 59,156,861 |
| **Total Deductions** | $9,809,633 | $275,716,051 | $114,107,149 | $183,957,210 | $450,150,511 |
| FUND BALANCE, JUNE 30, 1985 | $88 | $340,461,717 | $271,218,623 | $96,296,229 | $531,293,037 |

**Statement No. 11**

## BOND FUNDS

### Statement of Financial Condition

June 30, 1985

| | Total Bond Funds | California Alternative Energy Authority Fund | State Beach, Park, Recreational and Historical Facilities Fund | State Beach, Park, Recreational and Historical Facilities Fund of 1974 | State Clean Water and Water Conservation Fund | State Clean Water Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $797,090,849 | $105,435 | $1,972,312 | $8,907,400 | $40,508,466 | $15,015,762 |
| Deposits in Surplus Money Investment Fund | 95,875,000 | ........ | ........ | ........ | ........ | ........ |
| Receivables | 152 | ........ | ........ | ........ | ........ | ........ |
| Due from Other Funds | 63,160,013 | 100 | 5,458 | 28,300 | ........ | ........ |
| Advances to Other Funds | 2,045,000 | ........ | ........ | ........ | 2,000,000 | ........ |
| Bonds Authorized—Unissued | 2,795,000,000 | 200,000,000 | ........ | ........ | 95,000,000 | 355,000,000 |
| **Total Assets** | $3,753,171,014 | $200,105,535 | $1,977,770 | $8,935,700 | $137,508,466 | $370,015,762 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $209,029,065 | $479 | $486,811 | $5,566,577 | $2,375,501 | ........ |
| Due to Other Funds | 288,487,540 | 28,153 | ........ | 47,065 | 1,051,816 | ........ |
| Due to Other Governments | 176,452,306 | ........ | ........ | ........ | ........ | ........ |
| Notes Payable | 258,544 | 258,544 | ........ | ........ | ........ | ........ |
| Bonds Payable | 1,140 | ........ | ........ | ........ | ........ | ........ |
| Other Liabilities | 150 | ........ | ........ | ........ | ........ | $150 |
| **Total Liabilities** | $674,228,745 | $287,176 | $486,811 | $5,613,642 | $3,427,317 | $150 |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $699,393,978 | ........ | $1,043,109 | $3,678,600 | ........ | ........ |
| Undesignated (Available Surplus) | 2,379,548,291 | $199,818,359 | 447,850 | −356,542 | $134,081,149 | $370,015,612 |
| **Total Fund Balance** | $3,078,942,269 | $199,818,359 | $1,490,959 | $3,322,058 | $134,081,149 | $370,015,612 |
| **Total Liabilities and Fund Balance** | $3,753,171,014 | $200,105,535 | $1,977,770 | $8,935,700 | $137,508,466 | $370,015,762 |

## BOND FUNDS
## Statement of Operations
Fiscal Year Ended June 30, 1985

| | Total Bond Funds | California Alternative Energy Authority Fund | State Beach, Park, Recreational and Historical Facilities Fund | State Beach, Park, Recreational and Historical Facilities Fund of 1974 | State Clean Water and Water Conservation Fund | State Clean Water Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | **$2,114,734,786** | **$199,737,665** | **$1,698,330** | **$3,978,414** | **$182,885,322** | **$48,620,050** |
| **ADDITIONS** | | | | | | |
| Operating Income | $15,860,594 | $136,588 | ............... | ............... | ............... | ............... |
| Transfers from Other Funds | 30,299 | 100 | ............... | $28,300 | ............... | ............... |
| Income from Investments | 8,771,517 | ............... | $14,006 | 2,617 | $246,111 | ............... |
| Interest on Loans to School Districts | 91,303,468 | ............... | ............... | ............... | ............... | ............... |
| Repayment of Loans to School Districts | 113,711,085 | ............... | ............... | ............... | ............... | ............... |
| Bonds Authorized | 1,455,000,000 | ............... | ............... | ............... | ............... | $325,000,000 |
| Prior Year Revenue Adjustments | 1,975,811 | ............... | ............... | ............... | ............... | ............... |
| Other Additions | 269,855 | ............... | ............... | 997 | 2,660 | ............... |
| **Total Additions** | **$1,686,922,629** | **$136,688** | **$14,006** | **$31,914** | **$248,771** | **$325,000,000** |
| **DEDUCTIONS** | | | | | | |
| Expenditures for: | | | | | | |
| State Operations | $64,377,558 | $304,385 | $13,894 | $97,381 | $522,765 | $153,434 |
| Local Assistance | 188,729,256 | ............... | 435,525 | 6,604,414 | 49,007,763 | 3,482,377 |
| Capital Outlay | 221,971,708 | ............... | 282,913 | 674,421 | ............... | ............... |
| Transfers to Other Funds | 394,853,563 | 40,000 | ............... | ............... | ............... | ............... |
| Reimbursements to General Fund for Debt Service | 205,014,553 | ............... | ............... | ............... | ............... | ............... |
| Adjustments to Prior Year Appropriation Expenditures | −352,231,492 | −288,391 | −510,955 | −6,687,946 | −477,584 | −31,373 |
| **Total Deductions** | **$722,715,146** | **$55,994** | **$221,377** | **$688,270** | **$49,052,944** | **$3,604,438** |
| **FUND BALANCE, JUNE 30, 1985** | **$3,078,942,269** | **$199,818,359** | **$1,490,959** | **$3,322,058** | **$134,081,149** | **$370,015,612** |

## BOND FUNDS—Continued

## Statement of Financial Condition

June 30, 1985

| | State Construction Program Fund | County Jail Capital Expenditure Fund | County Jail Capital Expenditure Fund, 1984 | Fish and Wildlife Habitat Enhancement Fund | Hazardous Substance Cleanup Fund | Health Science Facilities Construction Program Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $2,019,678 | $1,287 | $75,266,625 | $17,766,540 | ............... | $1,816 |
| Deposits in Surplus Money Investment Fund | ............... | 94,448,000 | ............... | ............... | ............... | 1,427,000 |
| Due from Other Funds | ............... | 3,992,106 | 147,107 | 1,109 | ............... | 80,830 |
| Advances to Other Funds | ............... | 45,000 | ............... | ............... | ............... | ............... |
| Bonds Authorized—Unissued | ............... | 180,000,000 | 175,000,000 | 65,000,000 | $100,000,000 | ............... |
| **Total Assets** | **$2,019,678** | **$278,486,393** | **$250,413,732** | **$82,767,649** | **$100,000,000** | **$1,509,646** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | ............... | $1,914 | ............... | $290,382 | ............... | ............... |
| Due to Other Funds | ............... | 112,851 | $266,625 | 20,000 | ............... | ............... |
| Due to Other Governments | $251,411 | 165,154,186 | ............... | ............... | ............... | ............... |
| Bonds Payable | ............... | ............... | ............... | 760 | ............... | ............... |
| **Total Liabilities** | **$251,411** | **$165,268,951** | **$266,625** | **$311,142** | ............... | ............... |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $137,553 | $320,000 | ............... | $9,465,600 | ............... | ............... |
| Undesignated (Available Surplus) | 1,630,714 | 112,897,442 | $250,147,107 | 72,990,907 | $100,000,000 | $1,509,646 |
| **Total Fund Balance** | **$1,768,267** | **$113,217,442** | **$250,147,107** | **$82,456,507** | **$100,000,000** | **$1,509,646** |
| **Total Liabilities and Fund Balance** | **$2,019,678** | **$278,486,393** | **$250,413,732** | **$82,767,649** | **$100,000,000** | **$1,509,646** |

## BOND FUNDS—Continued
## Statement of Operations
Fiscal Year Ended June 30, 1985

| | State Construction Program Fund | County Jail Capital Expenditure Fund | County Jail Capital Expenditure Fund, 1984 | Fish and Wildlife Habitat Enhancement Fund | Hazardous Substance Cleanup Fund | Health Science Facilities Construction Program Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $2,163,803 | $280,350,897 | $250,000,000 | ........ | ........ | $1,578,968 |
| **ADDITIONS** | | | | | | |
| Operating Income | $639,898 | $8,221 | ........ | ........ | ........ | ........ |
| Income from Investments | ........ | 6,475,088 | $409,607 | $98,444 | ........ | $171,223 |
| Bonds Authorized | ........ | ........ | ........ | 85,000,000 | $100,000,000 | ........ |
| Prior Year Revenue Adjustments | ........ | 1,975,811 | ........ | ........ | ........ | ........ |
| Other Additions | ........ | 2,859 | ........ | ........ | ........ | ........ |
| **Total Additions** | $639,898 | $8,461,979 | $409,607 | $85,098,444 | $100,000,000 | $171,223 |
| **DEDUCTIONS** | | | | | | |
| Expenditures for: | | | | | | |
| State Operations | $639,898 | $1,044,541 | $262,500 | $7,538 | ........ | $6,469 |
| Local Assistance | ........ | 174,637,726 | ........ | ........ | ........ | ........ |
| Capital Outlay | 611,139 | ........ | ........ | 2,634,399 | ........ | 234,076 |
| Adjustments to Prior Year Appropriation Expenditures | −215,603 | −86,833 | ........ | ........ | ........ | ........ |
| **Total Deductions** | $1,035,434 | $175,595,434 | $262,500 | $2,641,937 | ........ | $240,545 |
| **FUND BALANCE, JUNE 30, 1985** | $1,768,267 | $113,217,442 | $250,147,107 | $82,456,507 | $100,000,000 | $1,509,646 |

## BOND FUNDS—Continued
## Statement of Financial Condition
June 30, 1985

| | Lake Tahoe Acquisitions Fund | New Prison Construction Fund | 1984 Prison Construction Fund | Parklands Fund of 1980 | Parklands Fund of 1984 | Public School Building Loan Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $10,043,712 | $192,522,513 | $93,425,591 | $8,353,089 | $20,657,782 | ........ |
| Due from Other Funds | ........ | 8,600 | 50,194,378 | 4,492 | ........ | ........ |
| Bonds Authorized—Unissued | 75,000,000 | 195,000,000 | 150,000,000 | 95,000,000 | 345,000,000 | ........ |
| **Total Assets** | $85,043,712 | $387,531,113 | $293,619,969 | $103,357,581 | $365,657,782 | ........ |
| **LIABILITIES** | | | | | | |
| Accounts Payable | ........ | $47,332,311 | $9,980,957 | $60,024,527 | $21,383,593 | ........ |
| Due to Other Funds | $45,000 | 50,415,894 | 6,449,711 | 580,545 | ........ | ........ |
| Due to Other Governments | ........ | ........ | ........ | ........ | 20,000 | ........ |
| Bonds Payable | 380 | ........ | ........ | ........ | ........ | ........ |
| **Total Liabilities** | $45,380 | $97,748,205 | $16,430,668 | $60,605,072 | $21,403,593 | ........ |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $20,000,000 | $247,276,526 | $254,734,911 | $35,334,613 | $8,410,584 | ........ |
| Undesignated (Available Surplus) | 64,998,332 | 42,506,382 | 22,454,390 | 7,417,896 | 335,843,605 | ........ |
| **Total Fund Balance** | $84,998,332 | $289,782,908 | $277,189,301 | $42,752,509 | $344,254,189 | ........ |
| **Total Liabilities and Fund Balance** | $85,043,712 | $387,531,113 | $293,619,969 | $103,357,581 | $365,657,782 | ........ |

**Statement No. 12**

## BOND FUNDS—Continued

## Statement of Operations

Fiscal Year Ended June 30, 1985

| | Lake Tahoe Acquisitions Fund | New Prison Construction Fund | 1984 Prison Construction Fund | Parklands Fund of 1980 | Parklands Fund of 1984 | Public School Building Loan Fund |
|---|---|---|---|---|---|---|
| FUND BALANCE, JUNE 30, 1984 | $85,000,000 | $347,052,122 | $300,000,000 | $71,316,407 | ................ | ................ |
| **ADDITIONS** | | | | | | |
| Operating Income | ................ | ................ | $10,000,000 | ................ | ................ | ................ |
| Transfers from Other Funds | ................ | $199 | ................ | $1,700 | ................ | ................ |
| Income from Investments | $49,223 | 649,639 | 533,754 | 2,812 | $6,446 | ................ |
| Interest on Loans to School Districts | ................ | ................ | ................ | ................ | ................ | $37,382 |
| Bonds Authorized | ................ | ................ | ................ | ................ | 370,000,000 | ................ |
| Other Additions | ................ | ................ | ................ | 5,285 | ................ | 258,054 |
| Total Additions | $49,223 | $649,838 | $10,533,754 | $9,797 | $370,006,446 | $295,436 |
| **DEDUCTIONS** | | | | | | |
| Expenditures for: | | | | | | |
| State Operations | $50,891 | $966,282 | ................ | $566,230 | $6,446 | ................ |
| Local Assistance | ................ | ................ | $10,145,122 | 65,992,681 | 22,277,695 | $258,054 |
| Capital Outlay | ................ | 147,431,863 | 23,199,331 | 27,021,335 | 3,468,116 | ................ |
| Reimbursements to General Fund for Debt Service | ................ | ................ | ................ | ................ | ................ | 37,382 |
| Adjustments to Prior Year Appropriation Expenditures | ................ | −90,479,093 | ................ | −65,006,551 | ................ | ................ |
| Total Deductions | $50,891 | $57,919,052 | $33,344,453 | $28,573,695 | $25,752,257 | $295,436 |
| FUND BALANCE, JUNE 30, 1985 | $84,998,332 | $289,782,908 | $277,189,301 | $42,752,509 | $344,254,189 | ................ |

**Statement No. 11**

## BOND FUNDS—Continued
## Statement of Financial Condition
June 30, 1985

| | Recreation and Fish and Wildlife Enhancement Fund | California Safe Drinking Water Fund | Senior Center Bond Act Fund | State School Building Aid Fund | State School Building Lease-Purchase Bond Proceeds Account | State Urban and Coastal Park Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $3,181,890 | $41,520,892 | ............... | $20,310,004 | $228,813,563 | $16,696,492 |
| Receivables | ............... | ............... | ............... | 152 | ............... | ............... |
| Due from Other Funds | ............... | ............... | ............... | 6,927,101 | ............... | 1,770,432 |
| Bonds Authorized—Unissued | ............... | 90,000,000 | $50,000,000 | 40,000,000 | 555,000,000 | 30,000,000 |
| **Total Assets** | $3,181,890 | $131,520,892 | $50,000,000 | $67,237,257 | $783,813,563 | $48,466,924 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $14,541 | $41,624,342 | ............... | $5,022,741 | ............... | $14,924,389 |
| Due to Other Funds | 16,290 | 97,782 | ............... | 401,916 | $228,813,563 | 140,329 |
| Due to Other Governments | ............... | ............... | ............... | 11,026,709 | ............... | ............... |
| **Total Liabilities** | $30,831 | $41,722,124 | ............... | $16,451,366 | $228,813,563 | $15,064,718 |
| **FUND BALANCE** | | | | | | |
| Designated for Unencumbered Balances of Continuing Appropriations | $1,005,472 | $93,778,425 | ............... | $3,751,035 | $1,920 | $20,455,630 |
| Undesignated (Available Surplus) | 2,145,587 | −3,979,657 | $50,000,000 | 47,034,856 | 554,998,080 | 12,946,576 |
| **Total Fund Balance** | $3,151,059 | $89,798,768 | $50,000,000 | $50,785,891 | $555,000,000 | $33,402,206 |
| **Total Liabilities and Fund Balance** | $3,181,890 | $131,520,892 | $50,000,000 | $67,237,257 | $783,813,563 | $48,466,924 |

## BOND FUNDS—Continued

**Statement No. 12**

## Statement of Operations

Fiscal Year Ended June 30, 1985

| | Recreation and Fish and Wildlife Enhancement Fund | California Safe Drinking Water Fund | Senior Center Bond Act Fund | State School Building Aid Fund | State School Building Lease-Purchase Bond Proceeds Account | State Urban and Coastal Park Fund |
|---|---|---|---|---|---|---|
| FUND BALANCE, JUNE 30, 1984 | $4,437,192 | $40,458,352 | ........ | $52,846,097 | $208,419,592 | $34,191,575 |
| **ADDITIONS** | | | | | | |
| Operating Income | ........ | ........ | ........ | $5,075,887 | ........ | ........ |
| Income from Investments | ........ | $108,758 | ........ | ........ | ........ | $3,789 |
| Interest on Loans to School Districts | ........ | ........ | ........ | 91,266,086 | ........ | ........ |
| Repayment of Loans to School Districts | ........ | ........ | ........ | 113,711,085 | ........ | ........ |
| Bonds Authorized | ........ | 75,000,000 | $50,000,000 | ........ | $450,000,000 | ........ |
| Total Additions | ........ | $75,108,758 | $50,000,000 | $210,053,058 | $450,000,000 | $3,789 |
| **DEDUCTIONS** | | | | | | |
| Expenditures for: | | | | | | |
| State Operations | ........ | $58,244,951 | ........ | $1,010,221 | $46,725 | $433,007 |
| Local Assistance | ........ | 11,638,178 | ........ | −136,773 | −166,000,000 | 10,386,494 |
| Capital Outlay | $1,504,238 | ........ | ........ | 6,262,645 | ........ | 8,647,232 |
| Transfers to Other Funds | ........ | ........ | ........ | ........ | 394,813,563 | ........ |
| Reimbursements to General Fund for Debt Service | ........ | ........ | ........ | 204,977,171 | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | −218,105 | −44,114,787 | ........ | ........ | −125,440,696 | −18,673,575 |
| Total Deductions | $1,286,133 | $25,768,342 | ........ | $212,113,264 | $103,419,592 | $793,158 |
| FUND BALANCE, JUNE 30, 1985 | $3,151,059 | $89,798,768 | $50,000,000 | $50,785,891 | $555,000,000 | $33,402,206 |

**Statement No. 13**

## RETIREMENT FUNDS
## Statement of Financial Condition
June 30, 1985

| | Total Retirement Funds | Judges' Retirement Fund | Legislators' Retirement Fund | Public Employees' Retirement Fund | Teachers' Retirement Fund |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash in State Treasury and Agency Accounts | $82,383,663 | $154,032 | $266,658 | $78,710,833 | $3,252,140 |
| Deposits in Surplus Money Investment Fund | 2,152,013,000 | ............... | ............... | ............... | 2,152,013,000 |
| Investments | 38,313,707,471 | 322,626 | 45,226,381 | 26,171,949,086 | 12,096,209,378 |
| Receivables | 1,048,335,886 | 1,280,716 | 621,652 | [illegible]3,930,877 | 422,502,641 |
| Due from Other Funds | 106,970,998 | 1,354,943 | 448 | 641,822 | 104,973,785 |
| Due from Other Governments | 3,198 | ............... | ............... | ............... | 3,198 |
| Prepaid Expenses | 299,340 | ............... | ............... | 299,340 | ............... |
| Inventory | 3,431 | ............... | ............... | 3,431 | ............... |
| Fixed Assets | 414,799,918 | ............... | ............... | 324,052 | 414,475,866 |
| Other Assets | 13,129,199 | ............... | ............... | ............... | 13,129,199 |
| **Total Assets** | **$42,131,646,104** | **$3,112,317** | **$46,115,139** | **$26,875,859,441** | **$15,206,559,207** |
| **LIABILITIES** | | | | | |
| Accounts Payable | $343,403,609 | $158,324 | $256,396 | $153,828,736 | $189,160,153 |
| Due to Other Funds | 110,000 | 110,000 | ............... | ............... | ............... |
| Advance Collections | 88,101 | ............... | ............... | 70,174 | 17,927 |
| Notes Payable | 724,088 | ............... | ............... | 724,088 | ............... |
| Other Liabilities | 38,887,014 | 4,503 | 5,303 | 38,877,208 | ............... |
| **Total Liabilities** | **$383,212,812** | **$272,827** | **$261,699** | **$193,500,206** | **$189,178,080** |
| **RESERVES** | | | | | |
| Reserve for Investment in Fixed Assets | $810,532 | ............... | ............... | $324,052 | $486,480 |
| **Total Reserves** | **$810,532** | ............... | ............... | **$324,052** | **$486,480** |
| **RETIREMENT SYSTEMS RESERVES** | | | | | |
| For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations | $41,747,622,760 | $2,839,490 | $45,853,440 | $26,682,035,183 | $15,016,894,647 |
| **Total Liabilities and Reserves** | **$42,131,646,104** | **$3,112,317** | **$46,115,139** | **$26,875,859,441** | **$15,206,559,207** |

**Statement No. 14**

# RETIREMENT FUNDS
## Statement of Operations
Fiscal Year Ended June 30, 1985

| | Total Retirement Funds | Judges' Retirement Fund | Legislators' Retirement Fund | Public Employees' Retirement Fund | Teachers' Retirement Fund |
|---|---|---|---|---|---|
| **RETIREMENT SYSTEMS RESERVES, JUNE 30, 1984** | $36,279,820,799 | $2,110,985 | $43,616,066 | $23,237,413,486 | $12,996,680,262 |
| **ADDITIONS** | | | | | |
| Employers' Contributions | | | | | |
| State | $1,173,875,011 | $7,376,046 | $735,679 | $836,404,352 | $329,358,934 |
| Other Public Agencies | 1,523,811,495 | 4,386,269 | ............... | 936,305,919 | 583,119,307 |
| Income from Investments | 4,162,988,421 | 688,150 | 4,160,253 | 2,636,192,942 | 1,521,947,076 |
| Members' Contributions | 1,216,703,655 | 7,175,605 | 290,094 | 625,579,658 | 583,658,298 |
| Survivors Benefit Contributions | | | | | |
| Members | 2,748,160 | 39,870 | 192 | 2,708,098 | ............... |
| Employers | 448,436 | ............... | ............... | 448,436 | ............... |
| Transfers from Other Funds | 11,705,741 | 11,647,943 | ............... | 41,798 | 16,000 |
| Prior Year Revenue Adjustments | 9,752,082 | ............... | ............... | −25,732 | 9,777,814 |
| Other Additions | 8,886,664 | 69,193 | 369,098 | 7,988,366 | 460,007 |
| **Total Additions** | $8,110,919,665 | $31,383,076 | $5,555,316 | $5,045,643,837 | $3,028,337,436 |
| **DEDUCTIONS** | | | | | |
| Administrative Expenses | $48,066,801 | $110,000 | $150,719 | $34,184,413 | $13,621,669 |
| Death Benefit Paid | 55,237,413 | 22,000 | 243,713 | 39,616,952 | 15,354,748 |
| Members' Contributions Refunded | 208,716,274 | 208,639 | 32,285 | 149,191,172 | 59,284,178 |
| Retirement Allowances Paid | 2,279,544,725 | 30,159,212 | 2,885,007 | 1,371,539,410 | 874,961,096 |
| Subvention Payments to School Districts | 1,304,413 | ............... | ............... | ............... | 1,304,413 |
| Disability Benefits | 23,962,422 | ............... | ............... | ............... | 23,962,422 |
| Survivors Benefits | 12,522,777 | ............... | ............... | ............... | 12,522,777 |
| Adjustments to Prior Year Appropriation Expenditures | −42,825 | ............... | ............... | −42,825 | ............... |
| Other Deductions | 13,805,704 | 154,720 | 6,218 | 6,533,018 | 7,111,748 |
| **Total Deductions** | $2,643,117,704 | $30,654,571 | $3,317,942 | $1,601,022,140 | $1,008,123,051 |
| **RETIREMENT SYSTEMS RESERVES, JUNE 30, 1985** | $41,747,622,760 | $2,839,490 | $45,853,440 | $26,682,035,183 | $15,016,894,647 |

**Statement No. 15**

## TRUST AND AGENCY FUNDS

### Statement of Financial Condition

June 30, 1985

| | Total Trust and Agency Funds | Assessment Fund | Audit Repayment Trust Fund | Child Care Fund | State Child Nutrition Fund | State Children's Trust Fund | Community College Fund for Instructional Improvement | Computer Software Refund Fund |
|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | |
| Cash in State Treasury and Agency Accounts | $2,548,586,456 | | $17,542 | $996,000 | $1,005,407 | $71,446 | $581,468 | $645 |
| Deposits in Surplus Money Investment Fund | 390,206,000 | | | | | 1,889,000 | | |
| Investments | 560,047,215 | | | | | | | |
| Amount on Deposit with U.S. Treasury | 3,383,836,365 | | | | | | | |
| Receivables | 390,260,557 | | 32,400 | | 104,316 | | | |
| Due from Other Funds | 508,834,554 | | | | 6,893,339 | 1,551,833 | | |
| Due from Other Governments | 1,198,628,947 | | | | | | | |
| Prepaid Expenses | 1,057,412,643 | $36 | | | | | | |
| Inventory | 712,542 | | | | | | | |
| Loans Receivable—Other | 143,939 | | | | | | | |
| Advances to Other Funds | 85,400 | | | | | | | |
| Student Loans Receivable | 103,457,291 | | | | | | | |
| Securities and Other Property Held in Trust | 8,387,645,517 | | | | | | | |
| Fixed Assets | 104,542,746 | | | | | | | |
| Other Assets | 22,341,145 | | | | | | 47,671 | |
| Provision for Long-Term Obligations | 54,155,000 | | | | | | | |
| **Total Assets** | **$18,710,896,317** | **$36** | **$49,942** | **$996,000** | **$8,003,062** | **$3,512,279** | **$629,139** | **$645** |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | $897,669,493 | | | | $6,898,088 | $60,622 | $600 | |
| Due to Other Funds | 998,405,286 | | | | | 13,677 | 15,000 | |
| Due to Other Governments | 374,086,103 | | | | | | 206,955 | |
| Accrued Interest Payable | 1,016,552 | | | | | | | |
| Advance Collections | 17,527,297 | | | | | | | |
| Deposits | 1,510,527 | | | | | | | |
| Advances from Other Funds | 50,000 | | | | | | | |
| Notes Payable | 143,939 | | | | | | | |
| Bonds Payable | 65,695,000 | | | | | | | |
| Other Liabilities | 27,726,830 | | | | | | | |
| **Total Liabilities** | **$2,383,831,027** | | | | **$6,898,088** | **$74,299** | **$222,555** | |
| **RESERVES** | | | | | | | | |
| Reserve for Investment in Fixed Assets | $92,290,874 | | | | | | | |
| Other Reserves | 962,892,519 | $36 | | | | | | |
| **Total Reserves** | **$1,055,183,393** | **$36** | | | | | | |
| **FUND BALANCE** | | | | | | | | |
| Guaranty Deposits | $8,395,428,982 | | | | | | | |
| Deposits | 127,331,821 | | | | | | | |
| Unexpended Federal Receipts | 3,471,200,571 | | | | | | | |
| Securities and Other Property Held in Trust | 5,562,908 | | | | | | | |
| Section 4.20 of the 1984 and 1985 Budget Acts | 10,918,348 | | | | | | | |
| Undesignated (Available Surplus) | −1,099,727 | | | | | | | |
| Contingency Reserve for Economic Uncertainties | 3,262,538,994 | | $49,942 | $996,000 | $1,104,974 | $3,437,980 | $406,584 | $645 |
| **Total Fund Balance** | **$15,271,881,897** | | **$49,942** | **$996,000** | **$1,104,974** | **$3,437,980** | **$406,584** | **$645** |
| **Total Liabilities, Reserves and Fund Balance** | **$18,710,896,317** | **$36** | **$49,942** | **$996,000** | **$8,003,062** | **$3,512,279** | **$629,139** | **$645** |

**Statement No. 16**

# TRUST AND AGENCY FUNDS
## Statement of Operations
Fiscal Year Ended June 30, 1985

| | Total Trust and Agency Funds | Assessment Fund | Audit Repayment Trust Fund | Child Care Fund | State Child Nutrition Fund | State Children's Trust Fund | Community College Fund for Instructional Improvement | Computer Software Refund Fund |
|---|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $12,551,365,334 | $−96,639 | | | $373,433 | $761,198 | $368,290 | |
| **ADDITIONS** | | | | | | | | |
| Operating Income | $3,525,118,754 | $117,460,914 | $49,942 | $1,000,000 | | $2,663,858 | | $1,200,000 |
| Income from Investments | 1,821,995,547 | | | | | 96,317 | | |
| Transfer from Federal Trust Fund | 7,804,369,616 | | | | | | | |
| Transfers from Other Funds | 4,591,870,587 | | | | $29,120,030 | | $783,000 | |
| Proceeds from Sale of Bonds | 6,127,160 | | | | | | | |
| Receipts from Depositors | 433,437,969 | | | | | | | |
| Securities Received or Purchased in Trust | 743,663,861 | | | | | | | |
| Receipts from Federal Government | 8,635,871,416 | | | | | | | |
| Net Increase in Accountability for Deposits | 1,136,839,104 | | | | | | | |
| Prior Year Revenue Adjustments | 16,324,784 | 68,865 | | | | | | |
| Other Additions | 24,079,906 | | | | | | 219,091 | |
| **Total Additions** | $28,739,698,704 | $117,529,779 | $49,942 | $1,000,000 | $29,120,030 | $2,760,175 | $1,002,091 | $1,200,000 |
| **DEDUCTIONS** | | | | | | | | |
| Operating Expenditures | $6,121,772,753 | $117,437,862 | | $4,000 | $28,388,489 | $83,393 | $963,797 | $1,199,355 |
| Expenditure of Receipts from Federal Government | 10,401,918,028 | | | | | | | |
| Transfers to Other Funds | 7,614,035,031 | | | | | | | |
| Payments to and for Depositors | 1,855,933,543 | | | | | | | |
| Securities Released or Sold | 37,823,515 | | | | | | | |
| Redemption of Bonds and Notes | 1,980,000 | | | | | | | |
| Interest on Bonded Debt | 4,323,705 | | | | | | | |
| Prior Year Surplus Adjustments | 458,183 | | | | | | | |
| Adjustments to Prior Year Appropriation Expenditures | −34,821,488 | −4,722 | | | | | | |
| Other Deductions | 15,758,871 | | | | | | | |
| **Total Deductions** | $26,019,182,141 | $117,433,140 | | $4,000 | $28,388,489 | $83,393 | $963,797 | $1,199,355 |
| **FUND BALANCE, JUNE 30, 1985** | $15,271,881,897 | | $49,942 | $996,000 | $1,104,974 | $3,437,980 | $406,584 | $645 |

## TRUST AND AGENCY FUNDS—Continued
## Statement of Financial Condition
June 30, 1985

| | Condemnation Deposits Fund | Consolidated Work Program Fund | Contribution Fund | County Health Services Fund | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | County Health Account | County Medical Services Program | Local Health Capital Expenditure Account | Los Angeles Special Grant Account | Medically Indigent Services Account |
| **ASSETS** | | | | | | | | |
| Cash in State Treasury and Agency Accounts | $1,342 | $301,715 | $8 | $28,700 | $7,314 | $5,482 | ... | $2,668,900 |
| Deposits in Surplus Money Investment Fund | 39,928,000 | ... | ... | ... | 15,437,000 | 15,394,000 | ... | ... |
| Due from Other Funds | 2,117,491 | 18,895,385 | ... | 190,886 | 868,414 | 704,488 | ... | 139,823 |
| Due from Other Governments | ... | ... | ... | 1,727,724 | ... | 18,670 | ... | ... |
| Fixed Assets | ... | 36.926 | ... | ... | ... | ... | ... | ... |
| Total Assets | $42,046,833 | $19,234,026 | $8 | $1,947,310 | $16,312,728 | $16,122,640 | ... | $2,808,723 |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | $1,005,034 | $18,705,147 | ... | $190,886 | $699,437 | ... | ... | ... |
| Due to Other Funds | 1,112,457 | 190,244 | $8 | 28,700 | 199,521 | $87,459 | ... | ... |
| Due to Other Governments | ... | ... | ... | 2,696,760 | ... | 2,534,352 | ... | $313,835 |
| Total Liabilities | $2,117,491 | $18,895,391 | $8 | $2,916,346 | $898,958 | $2,621,811 | ... | $313,835 |
| **RESERVES** | | | | | | | | |
| Reserve for Investment in Fixed Assets | ... | $36,926 | ... | ... | ... | ... | ... | ... |
| Total Reserves | ... | $36,926 | ... | ... | ... | ... | ... | ... |
| **FUND BALANCE** | | | | | | | | |
| Undesignated (Available Surplus) | ... | ... | ... | $-969,036 | ... | ... | ... | ... |
| Contingency Reserve for Economic Uncertainties | $39,929,342 | $301,709 | ... | ... | $15,413,770 | $13,500,829 | ... | $2,494,888 |
| Total Fund Balance | $39,929,342 | $301,709 | ... | $-969,036 | $15,413,770 | $13,500,829 | ... | $2,494,888 |
| Total Liabilities, Reserves and Fund Balance | $42,046,833 | $19,234,026 | $8 | $1,947,310 | $16,312,728 | $16,122,640 | ... | $2,808,723 |

**Statement No. 16**

## TRUST AND AGENCY FUNDS—Continued
## Statement of Operations
Fiscal Year Ended June 30, 1985

| | Condemnation Deposits Fund | Consolidated Work Program Fund | Contribution Fund | County Health Services Fund | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | County Health Account | County Medical Services Program | Local Health Capital Expenditure Account | Los Angeles Special Grant Account | Medically Indigent Services Account |
| **FUND BALANCE, JUNE 30, 1984** | $26,516,238 | .......... | .......... | $10,342,546 | $8,037,319 | $4,544,241 | .......... | .......... |
| **ADDITIONS** | | | | | | | | |
| Operating Income | .......... | .......... | $202,607 | $374,161,550 | $36,463,484 | $10,228,922 | $200,000 | $453,913,571 |
| Income from Investments | $3,890,585 | $281,336 | .......... | .......... | 1,851,416 | 1,903,695 | .......... | .......... |
| Transfers from Other Funds | .......... | 258,961,074 | .......... | .......... | .......... | .......... | .......... | .......... |
| Prior Year Revenue Adjustments | .......... | .......... | .......... | .......... | .......... | .......... | .......... | −6,223,994 |
| Net Increase in Accountability for Deposits | 13,413,104 | .......... | .......... | .......... | .......... | .......... | .......... | .......... |
| Other Additions | .......... | .......... | .......... | .......... | .......... | .......... | .......... | 2,365,000 |
| **Total Additions** | $17,303,689 | $259,242,410 | $202,607 | $374,161,550 | $38,314,900 | $12,132,617 | $200,000 | $450,054,577 |
| **DEDUCTIONS** | | | | | | | | |
| Operating Expenditures | $3,890,585 | $221,274,411 | .......... | $385,473,132 | $30,938,449 | $3,176,070 | $200,000 | $447,559,689 |
| Expenditure of Receipts from Federal Government | .......... | 37,666,290 | .......... | .......... | .......... | .......... | .......... | .......... |
| Transfers to Other Funds | .......... | .......... | $202,607 | .......... | .......... | .......... | .......... | .......... |
| Adjustments to Prior Year Appropriation Expenditures | .......... | .......... | .......... | .......... | .......... | −41 | .......... | |
| **Total Deductions** | $3,890,585 | $258,940,701 | $202,607 | $385,473,132 | $30,938,449 | $3,176,029 | $200,000 | $447,559,689 |
| **FUND BALANCE, JUNE 30, 1985** | $39,929,342 | $301,709 | .......... | $−969,036 | $15,413,770 | $13,500,829 | .......... | $2,494,888 |

**Statement No. 15**

## TRUST AND AGENCY FUNDS—Continued
## Statement of Financial Condition
June 30, 1985

| | Deferred Compensation Plan Fund | California Economic Development Grant and Loan Fund | Educational Facilities Authority Fund | Emergency Housing and Assistance Fund | California Election Campaign Fund |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash in State Treasury and Agency Accounts | $1,577 | $75,735 | $856,158 | $1,664 | $234,859 |
| Deposits in Surplus Money Investment Fund | 147,000 | 3,101,000 | | 4,596,000 | |
| Investments | 503,279,656 | | | | |
| Receivables | 800 | 353,442 | 3,000 | | |
| Due from Other Funds | 6,177,654 | 143,723 | 100 | 221,390 | |
| Fixed Assets | | | 3,002 | | |
| Total Assets | $509,606,687 | $3,673,900 | $862,260 | $4,819,054 | $234,859 |
| **LIABILITIES** | | | | | |
| Accounts Payable | | $355,010 | $1,343 | $145,126 | |
| Due to Other Funds | $286 | | 10,946 | 58,583 | |
| Advance Collections | | 3,383 | | | |
| Total Liabilities | $286 | $358,393 | $12,289 | $203,709 | |
| **RESERVES** | | | | | |
| Reserve for Investment in Fixed Assets | | | $3,002 | | |
| Total Reserves | | | $3,002 | | |
| **FUND BALANCE** | | | | | |
| Contingency Reserve for Economic Uncertainties | $509,606,401 | $3,315,507 | $846,969 | $4,615,345 | $234,859 |
| Total Fund Balance | $509,606,401 | $3,315,507 | $846,969 | $4,615,345 | $234,859 |
| Total Liabilities, Reserves and Fund Balance | $509,606,687 | $3,673,900 | $862,260 | $4,819,054 | $234,859 |

**Statement No. 16**

## TRUST AND AGENCY FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Deferred Compensation Plan Fund | California Economic Development Grant and Loan Fund | Educational Facilities Authority Fund | Emergency Housing and Assistance Fund | California Election Campaign Fund |
|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $430,491,198 | $2,390,497 | $615,012 | $5,089 | $191,559 |
| **ADDITIONS** | | | | | |
| Operating Income | $413,744 | $635,001 | $363,719 | .............. | $244,993 |
| Income from Investments | 46,092,763 | 297,084 | .............. | $218,807 | .............. |
| Transfers from Other Funds | .............. | .............. | 100 | 3,540,292 | .............. |
| Receipts from Depositors | 68,249,914 | .............. | .............. | .............. | .............. |
| Other Additions | 137 | 463,512 | .............. | .............. | .............. |
| **Total Additions** | $114,756,558 | $1,395,597 | $363,819 | $3,759,099 | $244,993 |
| **DEDUCTIONS** | | | | | |
| Operating Expenditures | $404,054 | $470,587 | $131,862 | $−851,157 | $201,693 |
| Payments to and for Depositors | 35,237,298 | .............. | .............. | .............. | .............. |
| Adjustments to Prior Year Appropriation Expenditures | 3 | .............. | .............. | .............. | .............. |
| **Total Deductions** | $35,641,355 | $470,587 | $131,862 | $−851,157 | $201,693 |
| **FUND BALANCE, JUNE 30, 1985** | $509,606,401 | $3,315,507 | $846,969 | $4,615,345 | $234,859 |

## TRUST AND AGENCY FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | State Fair Contingent Fund | Farmworker Housing Grant Fund | Forest Resources Improvement Fund | State Guaranteed Loan Reserve Fund | Hazardous Substance Cleanup Financing Fund |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash in State Treasury and Agency Accounts | $419 | $4,237,489 | $7,972,767 | $704,493 | $173 |
| Deposits in Surplus Money Investment Fund | | | | 82,188,000 | |
| Receivables | | | | 1,749,357 | |
| Due from Other Funds | | | 737,603 | 56,373,548 | 15,914 |
| Prepaid Expenses | | | 697,000 | | |
| Fixed Assets | | | | 138,232 | |
| **Total Assets** | $419 | $4,237,489 | $9,407,370 | $141,153,630 | $16,087 |
| **LIABILITIES** | | | | | |
| Accounts Payable | | $1,760,668 | $2,802,201 | $47,547,057 | |
| Due to Other Funds | | | 304,416 | 2,801,148 | $1,349 |
| Due to Other Governments | | 1,202,500 | 6,060 | | |
| Advance Collections | | | 2,649,001 | | |
| Notes Payable | | | | | 32,480 |
| Other Liabilities | | | 166,717 | | |
| **Total Liabilities** | | $2,963,168 | $5,928,395 | $50,348,205 | $33,829 |
| **RESERVES** | | | | | |
| Reserve for Investment in Fixed Assets | | | | $138,232 | |
| **Total Reserves** | | | | $138,232 | |
| **FUND BALANCE** | | | | | |
| Undesignated (Available Surplus) | | | | | $−17,742 |
| Contingency Reserve for Economic Uncertainties | $419 | $1,274,321 | $3,478,975 | $90,667,193 | |
| **Total Fund Balance** | $419 | $1,274,321 | $3,478,975 | $90,667,193 | $−17,742 |
| **Total Liabilities, Reserves, and Fund Balance** | $419 | $4,237,489 | $9,407,370 | $141,153,630 | $16,087 |

**Statement No. 16**

## TRUST AND AGENCY FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | State Fair Contingent Fund | Farmworker Housing Grant Fund | Forest Resources Improvement Fund | State Guaranteed Loan Reserve Fund | Hazardous Substance Cleanup Financing Fund |
|---|---|---|---|---|---|
| FUND BALANCE, JUNE 30, 1984 | $419 | $157,189 | $654,076 | $73,954,412 | ............ |
| **ADDITIONS** | | | | | |
| Operating Income | ............ | ............ | $4,939,344 | $33,097,731 | $15,914 |
| Income from Investments | ............ | ............ | ............ | 7,347,567 | ............ |
| Transfers from Other Funds | ............ | $2,500,000 | ............ | ............ | ............ |
| Prior Year Revenue Adjustments | ............ | ............ | 1,586,872 | −1,840,677 | ............ |
| Total Additions | ............ | $2,500,000 | $6,526,216 | $38,604,621 | $15,914 |
| **DEDUCTIONS** | | | | | |
| Operating Expenditures | ............ | $1,382,868 | $3,701,317 | $21,686,457 | $33,177 |
| Adjustments to Prior Year Appropriation Expenditures | ............ | ............ | ............ | 205,383 | ............ |
| Other Deductions | ............ | ............ | ............ | ............ | 479 |
| Total Deductions | ............ | $1,382,868 | $3,701,317 | $21,891,840 | $33,656 |
| FUND BALANCE, JUNE 30, 1985 | $419 | $1,274,321 | $3,478,975 | $90,667,193 | $−17,742 |

**Statement No. 15**

## TRUST AND AGENCY FUNDS—Continued
## Statement of Financial Condition
June 30, 1985

| | Health Care Deposit Fund | California Health Facilities Authority Fund | Homeownership Assistance Fund | Housing Insurance Fund | Housing Rehabilitation Loan Fund | Immunization Adverse Reaction Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $10,000,000 | $1,893 | $1,082 | $1,314 | $1,246 | $46,291 |
| Deposits in Surplus Money Investment Fund | ............ | 3,303,000 | 3,593,000 | 9,648,000 | 5,150,000 | ............ |
| Receivables | 662,212 | 3,299 | 28,454 | ............ | ............ | ............ |
| Due from Other Funds | 18,483,829 | 148,712 | 197,337 | 500,980 | 354,078 | ............ |
| Prepaid Expenses | ............ | ............ | 22,800 | ............ | 41,000 | ............ |
| Fixed Assets | ............ | 11,748 | ............ | ............ | ............ | ............ |
| Total Assets | $29,146,041 | $3,468,652 | $3,842,673 | $10,150,294 | $5,546,324 | $46,291 |
| **LIABILITIES** | | | | | | |
| Accounts Payable | ............ | $28,875 | $10,887 | ............ | $104,043 | ............ |
| Due to Other Funds | $29,146,041 | 36,654 | 17,927 | $1,666,667 | 39,011 | ............ |
| Due to Other Governments | ............ | ............ | 1,244,565 | ............ | 457,688 | ............ |
| Advance Collections | ............ | 2,631 | ............ | ............ | ............ | ............ |
| Total Liabilities | $29,146,041 | $68,160 | $1,273,379 | $1,666,667 | $600,742 | ............ |
| **RESERVES** | | | | | | |
| Reserve for Investment in Fixed Assets | ............ | $11,748 | ............ | ............ | ............ | ............ |
| Total Reserves | ............ | $11,748 | ............ | ............ | ............ | ............ |
| **FUND BALANCE** | | | | | | |
| Contingency Reserve for Economic Uncertainties | ............ | $3,388,744 | $2,569,294 | $8,483,627 | $4,945,582 | $46,291 |
| Total Fund Balance | ............ | $3,388,744 | $2,569,294 | $8,483,627 | $4,945,582 | $46,291 |
| Total Liabilities, Reserves and Fund Balance | $29,146,041 | $3,468,652 | $3,842,673 | $10,150,294 | $5,546,324 | $46,291 |

**Statement No. 16**

## TRUST AND AGENCY FUNDS—Continued
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | Health Care Deposit Fund | California Health Facilities Authority Fund | Homeownership Assistance Fund | Housing Insurance Fund | Housing Rehabilitation Loan Fund | Immunization Adverse Reaction Fund |
|---|---|---|---|---|---|---|
| FUND BALANCE, JUNE 30, 1984 | $1,306,168 | $2,280,717 | $1,874,137 | $7,391,438 | $6,101,374 | $46,291 |
| **ADDITIONS** | | | | | | |
| Operating Income | ............... | $1,173,005 | ............... | $215,075 | ............... | ............... |
| Income from Investments | ............... | 282,689 | $408,488 | 1,178,504 | $830,178 | ............... |
| Transfers from Other Funds | $2,129,124,143 | 100 | ............... | ............... | 413,917 | ............... |
| Transfer from Federal Trust Fund | 2,229,097,321 | ............... | ............... | ............... | ............... | ............... |
| Prior Year Revenue Adjustments | ............... | −3,131 | ............... | ............... | ............... | ............... |
| Other Additions | ............... | ............... | 90,760 | ............... | 319,563 | ............... |
| Total Additions | $4,358,221,464 | $1,452,663 | $499,248 | $1,393,579 | $1,563,658 | ............... |
| **DEDUCTIONS** | | | | | | |
| Operating Expenditures | $4,358,221,464 | $344,719 | $−195,909 | $301,390 | $2,719,450 | ............... |
| Adjustments to Prior Year Appropriation Expenditures | 1,306,168 | −83 | ............... | ............... | ............... | ............... |
| Total Deductions | $4,359,527,632 | $344,636 | $−195,909 | $301,390 | $2,719,450 | ............... |
| FUND BALANCE, JUNE 30, 1985 | ............... | $3,388,744 | $2,569,294 | $8,483,627 | $4,945,582 | $46,291 |

## TRUST AND AGENCY FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Industrial Relations Unpaid Wage Fund | Inmate Welfare Fund | State Instructional Materials Fund | Interstate Collection Incentive Fund | Land Bank Fund | Land Purchase Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash in State Treasury and Agency Accounts | $2,479,100 | $481,665 | $24,604,654 | $691,530 | $1,488 | ........ |
| Deposits in Surplus Money Investment Fund | ........ | 4,167,000 | ........ | ........ | 443,000 | ........ |
| Receivables | 13,348 | 613,261 | 25,362 | ........ | ........ | ........ |
| Due from Other Funds | ........ | 2,900 | 13,277 | ........ | 18,030 | ........ |
| Inventory | ........ | 712,542 | ........ | ........ | ........ | ........ |
| Fixed Assets | ........ | 588,527 | ........ | ........ | ........ | ........ |
| Other Assets | ........ | 4,441 | ........ | ........ | ........ | ........ |
| **Total Assets** | $2,492,448 | $6,570,336 | $24,643,293 | $691,530 | $462,518 | ........ |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $519 | $1,625,909 | $875,299 | ........ | ........ | ........ |
| Due to Other Funds | ........ | 1,977,730 | 67,547 | ........ | $64,200 | ........ |
| Due to Other Governments | ........ | ........ | ........ | $691,530 | ........ | ........ |
| Advance Collections | ........ | 182,198 | ........ | ........ | ........ | ........ |
| **Total Liabilities** | $519 | $3,785,837 | $942,846 | $691,530 | $64,200 | ........ |
| **FUND BALANCE** | | | | | | |
| Contingency Reserve for Economic Uncertainties | $2,491,929 | $2,784,499 | $23,700,447 | ........ | $398,318 | ........ |
| **Total Fund Balance** | $2,491,929 | $2,784,499 | $23,700,447 | ........ | $398,318 | ........ |
| **Total Liabilities and Fund Balance** | $2,492,448 | $6,570,336 | $24,643,293 | $691,530 | $462,518 | ........ |

## Statement of Operations

Fiscal Year Ended June 30, 1985

| | Industrial Relations Unpaid Wage Fund | Inmate Welfare Fund | State Instructional Materials Fund | Interstate Collection Incentive Fund | Land Bank Fund | Land Purchase Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $618,227 | $2,409,381 | $12,645,024 | ............... | $235,746 | $140,161 |
| **ADDITIONS** | | | | | | |
| Operating Income | $3,117,435 | $11,284,325 | ............... | $7,633 | $203,750 | ............... |
| Income from Investments | ............... | 621,388 | ............... | ............... | 36,726 | $26,566 |
| Transfers from Other Funds | ............... | 2,900 | $82,161,000 | 529,542 | ............... | ............... |
| Prior Year Revenue Adjustments | ............... | 45,359 | ............... | ............... | 9,396 | ............... |
| Other Additions | ............... | ............... | ............... | ............... | ............... | 140,500 |
| **Total Additions** | $3,117,435 | $11,953,972 | $82,161,000 | $537,175 | $249,872 | $167,066 |
| **DEDUCTIONS** | | | | | | |
| Operating Expenditures | $52,129 | $11,578,854 | $71,105,577 | $537,175 | $87,300 | $41,471 |
| Transfers to Other Funds | 1,191,604 | ............... | ............... | ............... | ............... | 265,756 |
| **Total Deductions** | $1,243,733 | $11,578,854 | $71,105,577 | $537,175 | $87,300 | $307,227 |
| **FUND BALANCE, JUNE 30, 1985** | $2,491,929 | $2,784,499 | $23,700,447 | ............... | $398,318 | ............... |

## TRUST AND AGENCY FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Litigation Deposit Fund | Local Agency Indebtedness Fund | Local Agency Investment Fund | Local Public Entity Employees Fund | Mediterranean Fruit Fly Claims Fund | Mobilehome Recovery Fund | Nutrition Reserve Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $1,663 | $1,863,889 | $2,213,101,324 | $2,879 | $6,137 | $164,303 | $1,088,651 |
| Deposits in Surplus Money Investment Fund | 26,543,000 | ........ | ........ | 6,882,000 | ........ | ........ | ........ |
| Receivables | ........ | ........ | 42,263,426 | ........ | ........ | ........ | ........ |
| Due from Other Funds | 1,238,611 | ........ | ........ | 343,948 | ........ | ........ | ........ |
| Fixed Assets | ........ | ........ | ........ | 5,699 | ........ | ........ | ........ |
| **Total Assets** | **$27,783,274** | **$1,863,889** | **$2,255,364,750** | **$7,234,526** | **$6,137** | **$164,303** | **$1,088,651** |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | ........ | ........ | $41,616 | ........ | $689 | ........ | ........ |
| Due to Other Funds | ........ | ........ | ........ | $1,816,232 | ........ | ........ | ........ |
| Due to Other Governments | ........ | ........ | 51,412,134 | ........ | ........ | ........ | ........ |
| Other Liabilities | ........ | ........ | ........ | 5,000 | ........ | ........ | ........ |
| **Total Liabilities** | ........ | ........ | **$51,453,750** | **$1,821,232** | **$689** | ........ | ........ |
| **RESERVES** | | | | | | | |
| Reserve for Investment in Fixed Assets | ........ | ........ | ........ | $5,699 | ........ | ........ | ........ |
| **Total Reserves** | ........ | ........ | ........ | **$5,699** | ........ | ........ | ........ |
| **FUND BALANCE** | | | | | | | |
| Contingency Reserve for Economic Uncertainties | $27,783,274 | $1,863,889 | $2,203,911,000 | $5,407,595 | $5,448 | $164,303 | $1,088,651 |
| **Total Fund Balance** | **$27,783,274** | **$1,863,889** | **$2,203,911,000** | **$5,407,595** | **$5,448** | **$164,303** | **$1,088,651** |
| **Total Liabilities, Reserves and Fund Balance** | **$27,783,274** | **$1,863,889** | **$2,255,364,750** | **$7,234,526** | **$6,137** | **$164,303** | **$1,088,651** |

## TRUST AND AGENCY FUNDS—Continued
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | Litigation Deposit Fund | Local Agency Indebtedness Fund | Local Agency Investment Fund | Local Public Entity Employees Fund | Mediterranean Fruit Fly Claims Fund | Mobilehome Recovery Fund | Nutrition Reserve Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $19,986,219 | $1,864,344 | $1,080,485,000 | $5,051,546 | $−338,379 | .............. | $1,029,290 |
| **ADDITIONS** | | | | | | | |
| Operating Income | .............. | .............. | .............. | $3,211,780 | $60,000 | $164,303 | .............. |
| Income from Investments | $2,469,312 | .............. | $162,016,790 | 716,987 | .............. | .............. | .............. |
| Net Increase in Accountability for Deposits | .............. | .............. | 1,123,426,000 | .............. | .............. | .............. | .............. |
| Prior Year Revenue Adjustments | .............. | .............. | .............. | −30,906 | .............. | .............. | $30,823 |
| Other Additions | 5,573,210 | .............. | .............. | .............. | .............. | .............. | .............. |
| **Total Additions** | $8,042,522 | .............. | $1,285,442,790 | $3,897,861 | $60,000 | $164,303 | $30,823 |
| **DEDUCTIONS** | | | | | | | |
| Operating Expenditures | $245,467 | $455 | $162,016,790 | $3,633,518 | $−283,827 | .............. | $−28,538 |
| Adjustments to Prior Year Appropriation Expenditures | .............. | .............. | .............. | −91,706 | .............. | .............. | .............. |
| **Total Deductions** | $245,467 | $455 | $162,016,790 | $3,541,812 | $−283,827 | .............. | $−28,538 |
| **FUND BALANCE, JUNE 30, 1985** | $27,783,274 | $1,863,889 | $2,203,911,000 | $5,407,595 | $5,448 | $164,303 | $1,088,651 |

## TRUST AND AGENCY FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | State Park Contingent Fund | Pollution Control Financing Authority Fund | California Public Broadcasting Fund | Public Employees Contingency Reserve Fund | California Rail Passenger Financing Commission Fund | Reader Employment Fund | Renewable Resources Investment Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $398,672 | $15,454 | $125,615 | $4,079,644 | ........ | ........ | $4,516,438 |
| Deposits in Surplus Money Investment Fund | 100,000 | 9,305,000 | ........ | ........ | ........ | ........ | ........ |
| Investments | ........ | 2,067,865 | ........ | 25,665,754 | ........ | ........ | ........ |
| Receivables | ........ | 72,978 | ........ | 4,946,625 | ........ | ........ | ........ |
| Due from Other Funds | 205,756 | 533,241 | ........ | ........ | ........ | ........ | 917,007 |
| Prepaid Expenses | ........ | 2,260 | ........ | ........ | ........ | ........ | 45,100 |
| Advances to Other Funds | ........ | ........ | ........ | ........ | ........ | ........ | 83,400 |
| Loans Receivable—Other | ........ | 143,939 | ........ | ........ | ........ | ........ | ........ |
| Fixed Assets | 115,751 | 38,444 | ........ | ........ | ........ | ........ | ........ |
| Provision for Long-Term Obligations | ........ | 54,155,000 | ........ | ........ | ........ | ........ | ........ |
| **Total Assets** | **$820,179** | **$66,334,181** | **$125,615** | **$34,692,023** | ........ | ........ | **$5,561,945** |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $362 | $109,438 | ........ | $7,816,222 | ........ | ........ | $131,333 |
| Due to Other Funds | 8,000 | 62,317 | ........ | 14,392,532 | ........ | ........ | 299,720 |
| Due to Other Governments | ........ | ........ | ........ | 1,564,921 | ........ | $34,969 | ........ |
| Accrued Interest Payable | ........ | 1,016,552 | ........ | ........ | ........ | ........ | ........ |
| Notes Payable | ........ | ........ | ........ | ........ | $661 | ........ | ........ |
| Bonds Payable | ........ | 54,155,000 | ........ | ........ | ........ | ........ | ........ |
| **Total Liabilities** | **$8,362** | **$55,343,307** | ........ | **$23,773,675** | **$661** | **$34,969** | **$431,053** |
| **RESERVES** | | | | | | | |
| Reserve for Investment in Fixed Assets | ........ | $38,444 | ........ | ........ | ........ | ........ | ........ |
| Other Reserves | $115,751 | 891,295 | ........ | ........ | ........ | ........ | $45,100 |
| **Total Reserves** | **$115,751** | **$929,739** | ........ | ........ | ........ | ........ | **$45,100** |
| **FUND BALANCE** | | | | | | | |
| Section 4.20 of the 1984 and 1985 Budget Acts | ........ | ........ | ........ | $10,918,348 | ........ | ........ | ........ |
| Undesignated (Available Surplus) | ........ | ........ | ........ | ........ | $−661 | $−34,969 | ........ |
| Contingency Reserve for Economic Uncertainties | $696,066 | $10,061,135 | $125,615 | ........ | ........ | ........ | $5,085,792 |
| **Total Fund Balance** | **$696,066** | **$10,061,135** | **$125,615** | **$10,918,348** | **$−661** | **$−34,969** | **$5,085,792** |
| **Total Liabilities, Reserves and Fund Balance** | **$820,179** | **$66,334,181** | **$125,615** | **$34,692,023** | ........ | ........ | **$5,561,945** |

Statement No. 16

## TRUST AND AGENCY FUNDS—Continued
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | State Park Contingent Fund | Pollution Control Financing Authority Fund | California Public Broadcasting Fund | Public Employees Contingency Reserve Fund | California Rail Passenger Financing Commission Fund | Reader Employment Fund | Renewable Resources Investment Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | **$403,872** | **$9,867,979** | **$122,665** | **$15,957,453** | .......... | .......... | **$4,716,229** |
| **ADDITIONS** | | | | | | | |
| Operating Income | $111,128 | $1,436,516 | .......... | $12,013,913 | $37,553 | .......... | $2,490,266 |
| Income from Investments | 10,823 | 940,209 | .......... | 2,026,361 | .......... | .......... | .......... |
| Transfers from Other Funds | .......... | 200 | .......... | .......... | .......... | .......... | .......... |
| Proceeds from Sale of Bonds | .......... | 6,127,160 | .......... | .......... | .......... | .......... | .......... |
| Prior Year Revenue Adjustments | .......... | −679 | .......... | .......... | .......... | .......... | .......... |
| Other Additions | .......... | 37,618 | .......... | .......... | .......... | .......... | .......... |
| **Total Additions** | **$121,951** | **$8,541,024** | .......... | **$14,040,274** | **$37,553** | .......... | **$2,490,266** |
| **DEDUCTIONS** | | | | | | | |
| Operating Expenditures | $−170,243 | $1,231,855 | .......... | $19,079,379 | $36,303 | $34,969 | $2,120,703 |
| Redemption of Bonds and Notes | .......... | 1,980,000 | .......... | .......... | .......... | .......... | .......... |
| Interest on Bonded Debt | .......... | 4,323,705 | .......... | .......... | .......... | .......... | .......... |
| Adjustments to Prior Year Appropriation Expenditures | .......... | .......... | $−2,950 | .......... | −690 | .......... | .......... |
| Other Deductions | .......... | 812,308 | .......... | .......... | 2,601 | .......... | .......... |
| **Total Deductions** | **$−170,243** | **$8,347,868** | **$−2,950** | **$19,079,379** | **$38,214** | **$34,969** | **$2,120,703** |
| **FUND BALANCE, JUNE 30, 1985** | **$696,066** | **$10,061,135** | **$125,615** | **$10,918,348** | **$−661** | **$−34,969** | **$5,085,792** |

## TRUST AND AGENCY FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

|  | Rental Housing Construction Fund | Rural Community Facility Grant Fund | Santa Monica Mountains Conservancy Fund | California Seniors' Fund | State School Deferred Maintenance Fund | School Employees Fund |
|---|---|---|---|---|---|---|
| **ASSETS** |  |  |  |  |  |  |
| Cash in State Treasury and Agency Accounts | $3,643 | $409,038 | $1,432,998 | $1,580 | $121,699 | $38,933 |
| Deposits in Surplus Money Investment Fund | 42,690,000 | ........ | ........ | 195,000 | ........ | 43,396,000 |
| Receivables | ........ | ........ | 1,578 | ........ | ........ | 21,909 |
| Due from Other Funds | 11,355,470 | ........ | ........ | 5,776 | 96,881,988 | 1,769,077 |
| Prepaid Expenses | 34,000 | ........ | ........ | ........ | ........ | ........ |
| **Total Assets** | **$54,083,113** | **$409,038** | **$1,434,576** | **$202,356** | **$97,003,687** | **$45,225,919** |
| **LIABILITIES** |  |  |  |  |  |  |
| Accounts Payable | $99,140 | $15,000 | $350,555 | $3,820 | ........ | ........ |
| Due to Other Funds | 25,170 | 311 | 197,610 | 13,710 | ........ | $6,743,449 |
| Due to Other Governments | 282,244 | ........ | ........ | ........ | $63,021,670 | ........ |
| Other Liabilities | ........ | ........ | ........ | ........ | ........ | 1,431 |
| **Total Liabilities** | **$406,554** | **$15,311** | **$548,165** | **$17,530** | **$63,021,670** | **$6,744,880** |
| **FUND BALANCE** |  |  |  |  |  |  |
| Contingency Reserve for Economic Uncertainties | $53,676,559 | $393,727 | $886,411 | $184,826 | $33,982,017 | $38,481,039 |
| **Total Fund Balance** | **$53,676,559** | **$393,727** | **$886,411** | **$184,826** | **$33,982,017** | **$38,481,039** |
| **Total Liabilities and Fund Balance** | **$54,083,113** | **$409,038** | **$1,434,576** | **$202,356** | **$97,003,687** | **$45,225,919** |

## TRUST AND AGENCY FUNDS—Continued

**Statement No. 16**

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Rental Housing Construction Fund | Rural Community Facility Grant Fund | Santa Monica Mountains Conservancy Fund | California Seniors' Fund | State School Deferred Maintenance Fund | School Employees Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $34,793,125 | $498,630 | $676,472 | $200,084 | $514,302 | $11,123,356 |
| **ADDITIONS** | | | | | | |
| Operating Income | ............... | ............... | $231,528 | $181,207 | $91,347,648 | $41,771,284 |
| Income from Investments | $5,249,961 | ............... | ............... | 7,799 | ............... | 3,136,403 |
| Transfers from Other Funds | 3,206,959 | ............... | ............... | ............... | ............... | ............... |
| Prior Year Revenue Adjustments | ............... | ............... | ............... | ............... | 2,151,687 | −2,237 |
| Other Additions | ............... | ............... | ............... | ............... | ............... | 44 |
| **Total Additions** | $8,456,920 | ............... | $231,528 | $189,006 | $93,499,335 | $44,905,494 |
| **DEDUCTIONS** | | | | | | |
| Operating Expenditures | $−10,426,514 | $104,903 | $−94,730 | $204,264 | $122,482,881 | $19,020,610 |
| Transfers to Other Funds | ............... | ............... | ............... | ............... | 20,000,000 | ............... |
| Adjustments to Prior Year Appropriation Expenditures | ............... | ............... | 116,319 | ............... | −82,451,261 | −1,472,799 |
| **Total Deductions** | $−10,426,514 | $104,903 | $21,589 | $204,264 | $60,031,620 | $17,547,811 |
| **FUND BALANCE, JUNE 30, 1985** | $53,676,559 | $393,727 | $886,411 | $184,826 | $33,982,017 | $38,481,039 |

## TRUST AND AGENCY FUNDS—Continued

## Statement of Financial Condition

June 30, 1985

| | State School Site Utilization Fund | Self-Help Housing Fund | California Small Business Development Center Fund | Small Business Expansion Fund | Special Deposit Fund | California State University and Colleges Special Project Fund | California State University and Colleges Trust Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $2,277,996 | $2,976,350 | $187,702 | $11,726 | $61,337,758 | $152,234 | $6,820,894 |
| Deposits in Surplus Money Investment Fund | | | | 41,000 | 20,176,000 | 1,252,000 | 15,319,000 |
| Investments | | | | | 743,743 | 625,000 | 6,032,844 |
| Receivables | | | | 12,701 | 288,782,065 | 445,673 | 654,532 |
| Student Loans Receivable | | | | | | | 1,489,116 |
| Due from Other Funds | | | | 1,980 | 2,758,513 | 709,166 | 6,637,068 |
| Prepaid Expenses | | | | | | 31,223 | 221,318 |
| Securities and Other Property Held in Trust | | | | | | 9,248 | |
| Fixed Assets | | | | | 64,027,754 | | |
| Other Assets | | | | | 22,088,788 | | |
| **Total Assets** | $2,277,996 | $2,976,350 | $187,702 | $67,407 | $459,914,621 | $3,224,544 | $37,174,772 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | | $108 | $131,732 | | $17,546,598 | $395,834 | $2,033,201 |
| Due to Other Funds | | 8,553 | 55,735 | | 300,916,493 | 78,827 | 5,486,006 |
| Advance Collections | | | | | | 43,537 | 3,952 |
| Deposits | | | | | | | 1,510,527 |
| Bonds Payable | | | | | 11,540,000 | | |
| Other Liabilities | | | | | 2,730,368 | 39,729 | 588,980 |
| **Total Liabilities** | | $8,661 | $187,467 | | $332,733,459 | $557,927 | $9,622,666 |
| **RESERVES** | | | | | | | |
| Reserve for Investment in Fixed Assets | | | | | $52,487,754 | | |
| Other Reserves | | | | | 6,464,597 | | |
| **Total Reserves** | | | | | $58,952,351 | | |
| **FUND BALANCE** | | | | | | | |
| Contingency Reserve for Economic Uncertainties | $2,277,996 | $2,967,689 | $235 | $67,407 | $68,228,811 | $2,666,617 | $27,552,106 |
| **Total Fund Balance** | $2,277,996 | $2,967,689 | $235 | $67,407 | $68,228,811 | $2,666,617 | $27,552,106 |
| **Total Liabilities, Reserves and Fund Balance** | $2,277,996 | $2,976,350 | $187,702 | $67,407 | $459,914,621 | $3,224,544 | $37,174,772 |

## Statement of Operations

Fiscal Year Ended June 30, 1985

**Statement No. 16**

| | State School Site Utilization Fund | Self-Help Housing Fund | California Small Business Development Center Fund | Small Business Expansion Fund | Special Deposit Fund | California State University and Colleges Special Project Fund | California State University and Colleges Trust Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | **$2,064,526** | ................ | ................ | **$135,100** | **$159,583,705** | **$2,083,138** | **$23,588,405** |
| **ADDITIONS** | | | | | | | |
| Operating Income | $1,477,429 | ................ | $400,000 | $10,357 | ................ | $3,330,242 | $24,196,737 |
| Income from Investments | ................ | ................ | ................ | 31,684 | $1,276,520,051 | 106,886 | 1,545,341 |
| Transfer from Federal Trust Fund | ................ | ................ | ................ | ................ | 5,943,098 | ................ | ................ |
| Transfers from Other Funds | ................ | $3,000,000 | ................ | 3,023,000 | ................ | 216,661 | 1,586,921 |
| Receipts from Depositors | ................ | ................ | ................ | ................ | 242,961,333 | ................ | ................ |
| Prior Year Revenue Adjustments | ................ | ................ | ................ | ................ | ................ | ................ | 156,003 |
| Other Additions | ................ | ................ | ................ | 28,951 | 217,341 | 2,275 | 13,037,144 |
| **Total Additions** | **$1,477,429** | **$3,000,000** | **$400,000** | **$3,093,992** | **$1,525,641,823** | **$3,656,064** | **$40,522,146** |
| **DEDUCTIONS** | | | | | | | |
| Operating Expenditures | $263,959 | $32,311 | $399,765 | $3,161,685 | ................ | $2,726,282 | $21,333,667 |
| Expenditure of Receipts from Federal Government | ................ | ................ | ................ | ................ | $4,985,187 | ................ | ................ |
| Transfers to Other Funds | 1,000,000 | ................ | ................ | ................ | 75,232 | 225,331 | 2,157,278 |
| Payments to and for Depositors | ................ | ................ | ................ | ................ | 1,611,774,841 | ................ | ................ |
| Prior Year Surplus Adjustments | ................ | ................ | ................ | ................ | 458,183 | ................ | ................ |
| Adjustments to Prior Year Appropriation Expenditures | ................ | ................ | ................ | ................ | ................ | −12,592 | 89,466 |
| Other Deductions | ................ | ................ | ................ | ................ | −296,726 | 133,564 | 12,978,034 |
| **Total Deductions** | **$1,263,959** | **$32,311** | **$399,765** | **$3,161,685** | **$1,616,996,717** | **$3,072,585** | **$36,558,445** |
| **FUND BALANCE, JUNE 30, 1985** | **$2,277,996** | **$2,967,689** | **$235** | **$67,407** | **$68,228,811** | **$2,666,617** | **$27,552,106** |

## TRUST AND AGENCY FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Student Loan Authority Fund | Student Security Trust Fund | Student Tuition Recovery Fund | Supplemental Roll Administrative Cost Fund | Support Enforcement Incentive Fund | Teacher Tax-Sheltered Annuity Fund | Timber Tax Fund | Traffic Adjudication Fund |
|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | |
| Cash in State Treasury and Agency Accounts | $81,431 | $1,363 | $8,097 | | | $4,876 | $1,825 | |
| Deposits in Surplus Money Investment Fund | | 7,000 | 574,000 | | | | 349,000 | |
| Investments | | | | | | 13,352,223 | | |
| Receivables | | | | | | 229,435 | 450,000 | $54,620 |
| Due from Other Funds | 200 | 398 | 34,372 | | | | 65,747 | |
| Advances to Other Funds | | | | | | | 2,000 | |
| Fixed Assets | 5,385 | | | | | 1,699 | | |
| **Total Assets** | **$87,016** | **$8,761** | **$616,469** | | | **$13,588,233** | **$868,572** | **$54,620** |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | $245 | | $3,829 | | | $11,354 | | |
| Due to Other Funds | 25,683 | | 11,486 | | | | $75,937 | |
| **Total Liabilities** | **$25,928** | | **$15,315** | | | **$11,354** | **$75,937** | |
| **RESERVES** | | | | | | | | |
| Reserve for Investment in Fixed Assets | $5,385 | | | | | | | |
| **Total Reserves** | **$5,385** | | | | | | | |
| **FUND BALANCE** | | | | | | | | |
| Contingency Reserve for Economic Uncertainties | $55,703 | $8,761 | $601,154 | | | $13,576,879 | $792,635 | $54,620 |
| **Total Fund Balance** | **$55,703** | **$8,761** | **$601,154** | | | **$13,576,879** | **$792,635** | **$54,620** |
| **Total Liabilities, Reserves and Fund Balance** | **$87,016** | **$8,761** | **$616,469** | | | **$13,588,233** | **$868,572** | **$54,620** |

## TRUST AND AGENCY FUNDS—Continued
### Statement of Operations
Fiscal Year Ended June 30, 1985

| | Student Loan Authority Fund | Student Security Trust Fund | Student Tuition Recovery Fund | Supplemental Roll Administrative Cost Fund | Support Enforcement Incentive Fund | Teacher Tax-Sheltered Annuity Fund | Timber Tax Fund | Traffic Adjudication Fund |
|---|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $−240,299 | $10,833 | $142,762 | ........ | ........ | $11,724,727 | $452,926 | $377,990 |
| **ADDITIONS** | | | | | | | | |
| Operating Income | $663,062 | $780 | $494,047 | $75,490 | ........ | $125,367 | $13,138,722 | $3,145,117 |
| Income from Investments | ........ | 917 | 28,169 | ........ | ........ | 1,755,214 | 222,189 | ........ |
| Transfers from Other Funds | 200 | ........ | ........ | ........ | $11,257,846 | ........ | ........ | ........ |
| Receipts from Depositors | ........ | ........ | ........ | ........ | ........ | 1,771,484 | ........ | ........ |
| Prior Year Revenue Adjustments | ........ | ........ | ........ | ........ | ........ | ........ | −450,000 | ........ |
| Total Additions | $663,262 | $1,697 | $522,216 | $75,490 | $11,257,846 | $3,652,065 | $12,910,911 | $3,145,117 |
| **DEDUCTIONS** | | | | | | | | |
| Operating Expenditures | $409,514 | $3,769 | $63,824 | $75,490 | $11,257,846 | $50,804 | $12,706,821 | $3,468,487 |
| Payments to and for Depositors | ........ | ........ | ........ | ........ | ........ | 1,749,109 | ........ | ........ |
| Adjustments to Prior Year Appropriation Expenditures | −64,890 | ........ | ........ | ........ | ........ | ........ | −135,619 | ........ |
| Other Deductions | 22,636 | ........ | ........ | ........ | ........ | ........ | ........ | ........ |
| Total Deductions | $367,260 | $3,769 | $63,824 | $75,490 | $11,257,846 | $1,799,913 | $12,571,202 | $3,468,487 |
| **FUND BALANCE, JUNE 30, 1985** | $55,703 | $8,761 | $601,154 | ........ | ........ | $13,576,879 | $792,635 | $54,620 |

## TRUST AND AGENCY FUNDS—Continued

### Statement of Financial Condition

June 30, 1985

| | Unclaimed * Property Fund | United States Olympic Committee Fund | Urban Housing Development Loan Fund | California Urban Waterfront Area Restoration Financing Authority Fund | Volunteer Firefighters Length of Service Award Fund | California State World Trade Commission Fund | Federal Funds (Statement No. 17) | Funds Outside State Treasury (Statement No. 19) |
|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | |
| Cash in State Treasury and Agency Accounts | $500,986 | $199,657 | $1,998 | $1,999 | .......... | $99,293 | $155,246,279 | $33,219,866 |
| Deposits in Surplus Money Investment Fund | 32,075,000 | .......... | 2,271,000 | 47,000 | .......... | .......... | .......... | .......... |
| Investments | 337,000 | .......... | .......... | .......... | $327,274 | .......... | .......... | 7,615,856 |
| Amount on Deposit with U.S. Treasury | .......... | .......... | .......... | .......... | .......... | .......... | 3,383,836,365 | .......... |
| Receivables | 2,503 | .......... | .......... | .......... | 336 | .......... | 47,738,087 | 994,838 |
| Due from Other Funds | .......... | .......... | 103,313 | 2,272 | .......... | 15,200 | 265,534,235 | 4,970,482 |
| Due from Other Governments | .......... | .......... | .......... | .......... | .......... | .......... | 1,196,882,553 | .......... |
| Prepaid Expenses | .......... | .......... | 8,400 | .......... | .......... | .......... | 1,056,282,377 | 27,129 |
| Student Loans Receivable | .......... | .......... | .......... | .......... | .......... | .......... | .......... | 101,968,175 |
| Securities and Other Property Held in Trust | .......... | .......... | .......... | .......... | .......... | .......... | .......... | 8,387,636,269 |
| Fixed Assets | .......... | .......... | .......... | 873 | .......... | 5,895 | 39,526,199 | 36,612 |
| Other Assets | .......... | .......... | .......... | .......... | .......... | .......... | .......... | 200,245 |
| **Total Assets** | $32,915,489 | $199,657 | $2,384,711 | $52,144 | $327,610 | $120,388 | $6,145,046,095 | $8,536,669,472 |
| **LIABILITIES** | | | | | | | | |
| Accounts Payable | .......... | .......... | $81,330 | $42 | $318,809 | $103,038 | $782,190,663 | $3,467,784 |
| Due to Other Funds | .......... | .......... | 12,840 | 17,750 | .......... | .......... | 628,116,073 | 2,201,281 |
| Due to Other Governments | .......... | .......... | 52,225 | .......... | .......... | .......... | 248,363,695 | .......... |
| Advance Collections | .......... | .......... | .......... | .......... | .......... | .......... | 12,619,166 | 2,023,429 |
| Advances from Other Funds | .......... | .......... | .......... | .......... | .......... | .......... | .......... | 50,000 |
| Notes Payable | .......... | .......... | .......... | 110,798 | .......... | .......... | .......... | .......... |
| Other Liabilities | $15,973,962 | .......... | .......... | .......... | .......... | .......... | 7,715,488 | 505,155 |
| **Total Liabilities** | $15,973,962 | .......... | $146,395 | $128,590 | $318,809 | $103,038 | $1,679,005,085 | $8,247,649 |
| **RESERVES** | | | | | | | | |
| Reserve for Investment in Fixed Assets | .......... | .......... | .......... | $873 | .......... | .......... | $39,526,199 | $36,612 |
| Other Reserves | .......... | .......... | .......... | .......... | .......... | .......... | 955,314,240 | 61,500 |
| **Total Reserves** | .......... | .......... | .......... | $873 | .......... | .......... | $994,840,439 | $98,112 |
| **FUND BALANCE** | | | | | | | | |
| Guaranty Deposits | .......... | .......... | .......... | .......... | .......... | .......... | .......... | $8,395,428,982 |
| Deposits | .......... | .......... | .......... | .......... | .......... | .......... | .......... | 127,331,821 |
| Unexpended Federal Receipts | .......... | .......... | .......... | .......... | .......... | .......... | $3,471,200,571 | .......... |
| Securities and Other Property Held in Trust | .......... | .......... | .......... | .......... | .......... | .......... | .......... | 5,562,908 |
| Undesignated (Available Surplus) | .......... | .......... | .......... | $−77,319 | .......... | .......... | .......... | .......... |
| Contingency Reserve for Economic Uncertainties | $16,941,527 | $199,657 | $2,238,316 | .......... | $8,801 | $17,350 | .......... | .......... |
| **Total Fund Balance** | $16,941,527 | $199,657 | $2,238,316 | $−77,319 | $8,801 | $17,350 | $3,471,200,571 | $8,528,323,711 |
| **Total Liabilities, Reserves and Fund Balance** | $32,915,489 | $199,657 | $2,384,711 | $52,144 | $327,610 | $120,388 | $6,145,046,095 | 8,536,669,472 |

* See Note 8

## TRUST AND AGENCY FUNDS—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Unclaimed Property Fund | United States Olympic Committee Fund | Urban Housing Development Loan Fund | California Urban Waterfront Waterfront Area Restoration Financing Authority Fund | Volunteer Firefighters Length of Service Award Fund | California State World Trade Commission Fund | Federal Funds (Statement No. 18) | Funds Outside State Treasury (Statement No. 20) |
|---|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $16,447,106 | | $875,538 | $-31,302 | $-11,819 | $6,248 | $2,726,290,872 | $7,826,557,950 |
| **ADDITIONS** | | | | | | | | |
| Operating Income | $39,638,748 | | | $12,421 | $5,736 | $708,000 | $2,226,152,954 | $5,229,902 |
| Income from Investments | | | $353,038 | 3,909 | 37,456 | | 299,451,939 | |
| Transfer from Federal Trust Fund | | | | | | | 5,481,564,866 | 87,764,331 |
| Transfers from Other Funds | | $491,454 | | | | 200 | 2,061,951,048 | |
| Receipts from Depositors | | | | | | | | 120,455,238 |
| Securities Received or Purchased in Trust | | | | | | | | 743,663,861 |
| Receipts from Federal Government | | | | | | | 8,635,871,416 | |
| Prior Year Revenue Adjustments | | | | | | | 20,827,403 | |
| Other Additions | | | 1,409,160 | | | | -91,729 | 267,329 |
| **Total Additions** | $39,638,748 | $491,454 | $1,762,198 | $16,330 | $43,192 | $708,200 | $18,725,727,897 | $957,380,661 |
| **DEDUCTIONS** | | | | | | | | |
| Operating Expenditures | $27,665,343 | $291,797 | $399,420 | $52,265 | $22,572 | $686,470 | | $4,948,707 |
| Expenditure of Receipts from Federal Government | | | | | | | $10,359,266,551 | |
| Transfers to Other Funds | 1,611,739 | | | | | | 7,573,866,017 | 13,439,467 |
| Payments to and for Depositors | 9,867,245 | | | | | | | 197,305,050 |
| Securities Released or Sold | | | | | | | | 37,823,515 |
| Adjustments to Prior Year Appropriation Expenditures | | | | | | 10,628 | 47,687,898 | |
| Other Deductions | | | | 10,082 | | | -2,268 | 2,098,161 |
| **Total Deductions** | $39,144,327 | $291,797 | $399,420 | $62,347 | $22,572 | $697,098 | $17,980,818,198 | $255,614,900 |
| **FUND BALANCE, JUNE 30, 1985** | $16,941,527 | $199,657 | $2,238,316 | $-77,319 | $8,801 | $17,350 | $3,471,200,571 | $8,528,323,711 |

**Statement No. 17**

## TRUST AND AGENCY FUNDS—FEDERAL
### Statement of Financial Condition
June 30, 1985

| | Total | Federal Block Grant Fund | Federal Revenue Sharing Fund | Federal Trust Fund | Public Health Federal Fund | Social Welfare Federal Fund | California Traffic Safety Program Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $155,246,279 | $18,187 | ........ | $105,871,575 | $4,742,073 | $42,124,216 | ........ |
| Amount on Deposit with U.S. Treasury | 3,383,836,365 | ........ | ........ | ........ | ........ | ........ | ........ |
| Receivables | 47,738,087 | ........ | ........ | 8,076,444 | 5,534,569 | ........ | ........ |
| Due from Other Funds | 265,534,235 | ........ | $309,264 | 45,877,756 | 16,993,469 | 127,247,215 | $33,013 |
| Due from Other Governments | 1,196,882,553 | ........ | ........ | 1,164,320,197 | 163,844 | ........ | ........ |
| Prepaid Expenses | 1,056,282,377 | ........ | ........ | 954,202,762 | ........ | 94,800,000 | ........ |
| Fixed Assets | 39,526,199 | ........ | ........ | 1,488,659 | 707,944 | ........ | 11,829,829 |
| **Total Assets** | **$6,145,046,095** | **$18,187** | **$309,264** | **$2,279,837,393** | **$28,141,899** | **$264,171,431** | **$11,862,842** |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $782,190,663 | ........ | ........ | $733,289,274 | $6,598,943 | $6,086,201 | ........ |
| Due to Other Funds | 628,116,073 | ........ | ........ | 433,715,813 | 12,107,060 | 121,845,646 | $33,013 |
| Due to Other Governments | 248,363,695 | ........ | ........ | 109,149,029 | 2,975,082 | 136,239,584 | ........ |
| Advance Collections | 12,619,166 | ........ | ........ | 923,350 | ........ | ........ | ........ |
| Other Liabilities | 7,715,488 | ........ | ........ | 117,267 | ........ | ........ | ........ |
| **Total Liabilities** | **$1,679,005,085** | ........ | ........ | **$1,277,194,733** | **$21,681,085** | **$264,171,431** | **$33,013** |
| **RESERVES** | | | | | | | |
| Reserve for Investment in Fixed Assets | $39,526,199 | ........ | ........ | $1,488,659 | $707,944 | ........ | $11,829,829 |
| Other Reserves | 955,314,240 | ........ | ........ | 949,464,018 | ........ | ........ | ........ |
| **Total Reserves** | **$994,840,439** | ........ | ........ | **$950,952,677** | **$707,944** | ........ | **$11,829,829** |
| **FUND BALANCE** | | | | | | | |
| Unexpended Federal Receipts | $3,471,200,571 | $18,187 | $309,264 | $51,689,983 | $5,752,870 | ........ | ........ |
| **Total Fund Balance** | **$3,471,200,571** | **$18,187** | **$309,264** | **$51,689,983** | **$5,752,870** | ........ | ........ |
| **Total Liabilities, Reserves, and Fund Balance** | **$6,145,046,095** | **$18,187** | **$309,264** | **$2,279,837,393** | **$28,141,899** | **$264,171,431** | **$11,862,842** |

**Statement No. 18**

## TRUST AND AGENCY FUNDS—FEDERAL

### Statement of Operations

Fiscal Year Ended June 30, 1985

| | Total | Federal Block Grant Fund | Federal Revenue Sharing Fund | Federal Trust Fund | Public Health Federal Fund | Social Welfare Federal Fund | California Traffic Safety Program Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $2,726,290,872 | $18,187 | $5,940,800 | $40,970,268 | $4,487,361 | ........ | ........ |
| **ADDITIONS** | | | | | | | |
| Operating Income | $2,226,152,954 | ........ | ........ | ........ | ........ | ........ | ........ |
| Income from Investments | 299,451,939 | ........ | $649,755 | ........ | $3,803 | ........ | ........ |
| Receipts from Federal Government | 8,635,871,416 | ........ | ........ | $8,635,871,416 | ........ | ........ | ........ |
| Transfer from Federal Trust Fund | 5,481,564,866 | ........ | ........ | ........ | 162,719,176 | $2,564,447,942 | $−27,129 |
| Transfers from Other Funds | 2,061,951,048 | ........ | ........ | 2,057,127,273 | 11,200 | ........ | ........ |
| Prior Year Revenue Adjustments | 20,827,403 | ........ | ........ | ........ | ........ | ........ | ........ |
| Other Additions | −91,729 | ........ | ........ | ........ | ........ | ........ | ........ |
| **Total Additions** | $18,725,727,897 | ........ | $649,755 | $10,692,998,689 | $162,734,179 | $2,564,447,942 | $−27,129 |
| **DEDUCTIONS** | | | | | | | |
| Expenditure of Receipts from Federal Government | $10,359,266,551 | ........ | ........ | $5,222,395,692 | $161,468,670 | $2,547,961,388 | $−27,129 |
| Transfers to Other Funds | 7,573,866,017 | ........ | $6,281,291 | 5,410,946,876 | ........ | 16,486,554 | ........ |
| Adjustments to Prior Year Appropriation Expenditures | 47,687,898 | ........ | ........ | 48,936,406 | ........ | ........ | ........ |
| Other Deductions | −2,268 | ........ | ........ | ........ | ........ | ........ | ........ |
| **Total Deductions** | $17,980,818,198 | ........ | $6,281,291 | $10,682,278,974 | $161,468,670 | $2,564,447,942 | $−27,129 |
| **FUND BALANCE, JUNE 30, 1985** | $3,471,200,571 | $18,187 | $309,264 | $51,689,983 | $5,752,870 | ........ | ........ |

## TRUST AND AGENCY FUNDS—FEDERAL—Continued

### Statement of Financial Condition

June 30, 1985

| | Unemployment Administration Fund | Unemployment Fund | United States Flood Control Receipts Fund | United States Forest Reserve Fund | United States Grazing Fees Fund | Vocational Education Federal Fund | Vocational Rehabilitation Federal Fund |
|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | |
| Cash in State Treasury and Agency Accounts | $2,790,831 | $−1,664,716 | .......... | .......... | .......... | $2,113 | $1,362,000 |
| Amount on Deposit with U.S. Treasury | .......... | 3,383,836,365 | .......... | .......... | .......... | .......... | .......... |
| Receivables | 128,807 | 33,993,656 | .......... | .......... | .......... | 4,611 | .......... |
| Due from Other Funds | 45,713,690 | 22,783,196 | .......... | .......... | .......... | 155,796 | 6,420,836 |
| Due from Other Governments | 887,528 | 31,510,984 | .......... | .......... | .......... | .......... | .......... |
| Prepaid Expenses | 4,502,493 | .......... | .......... | .......... | .......... | 2,777,122 | .......... |
| Fixed Assets | 25,499,767 | .......... | .......... | .......... | .......... | .......... | .......... |
| **Total Assets** | $79,523,116 | $3,470,459,485 | .......... | .......... | .......... | $2,939,642 | $7,782,836 |
| **LIABILITIES** | | | | | | | |
| Accounts Payable | $35,854,586 | $361,659 | .......... | .......... | .......... | .......... | .......... |
| Due to Other Funds | 2,991,415 | 50,839,770 | .......... | .......... | .......... | $162,520 | $6,420,836 |
| Advance Collections | 11,695,816 | .......... | .......... | .......... | .......... | .......... | .......... |
| Other Liabilities | 258,372 | 7,339,849 | .......... | .......... | .......... | .......... | .......... |
| **Total Liabilities** | $50,800,189 | $58,541,278 | .......... | .......... | .......... | $162,520 | $6,420,836 |
| **RESERVES** | | | | | | | |
| Reserve for Investment in Fixed Assets | $25,499,767 | .......... | .......... | .......... | .......... | .......... | .......... |
| Other Reserves | 3,073,100 | .......... | .......... | .......... | .......... | $2,777,122 | .......... |
| **Total Reserve** | $28,572,867 | .......... | .......... | .......... | .......... | $2,777,122 | .......... |
| **FUND BALANCE** | | | | | | | |
| Unexpended Federal Receipts | $150,060 | $3,411,918,207 | .......... | .......... | .......... | .......... | $1,362,000 |
| **Total Fund Balance** | $150,060 | $3,411,918,207 | .......... | .......... | .......... | .......... | $1,362,000 |
| **Total Liabilities, Reserves, and Fund Balance** | $79,523,116 | $3,470,459,485 | .......... | .......... | .......... | $2,939,642 | $7,782,836 |

## TRUST AND AGENCY FUNDS—FEDERAL—Continued

### Statement of Operations

Fiscal Year Ended June 30, 1985

|  | Unemployment Administration Fund | Unemployment Fund | United States Flood Control Receipts Fund | United States Forest Reserve Fund | United States Grazing Fees Fund | Vocational Education Federal Fund | Vocational Rehabilitation Federal Fund |
|---|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $−1,817,247 | $2,675,760,233 | ............... | ............... | ............... | $355,803 | $575,467 |
| **ADDITIONS** |  |  |  |  |  |  |  |
| Operating Income | $116,186 | $2,226,036,768 | ............... | ............... | ............... | ............... | ............... |
| Income from Investments | ............... | 298,798,381 | ............... | ............... | ............... | ............... | ............... |
| Transfer from Federal Trust Fund | 321,596,184 | 2,306,731,737 | $516,114 | $44,113,495 | $109,107 | $−2,452,316 | $83,810,556 |
| Transfers from Other Funds | 823,800 | 3,988,775 | ............... | ............... | ............... | ............... | ............... |
| Prior Year Revenue Adjustments | 89 | 20,827,314 | ............... | ............... | ............... | ............... | ............... |
| Other Additions | ............... | 173,843 | ............... | ............... | ............... | −265,572 | ............... |
| **Total Additions** | $322,536,259 | $4,856,556,818 | $516,114 | $44,113,495 | $109,107 | $−2,717,888 | $83,810,556 |
| **DEDUCTIONS** |  |  |  |  |  |  |  |
| Expenditure of Receipts from Federal Government | $321,817,460 | $2,063,098,844 | $516,114 | $44,113,495 | $109,107 | $−2,187,090 | ............... |
| Transfers to Other Funds | ............... | 2,057,300,000 | ............... | ............... | ............... | −172,727 | $83,024,023 |
| Adjustments to Prior Year Appropriation Expenditures | −1,248,508 | ............... | ............... | ............... | ............... | ............... | ............... |
| Other Deductions | ............... | ............... | ............... | ............... | ............... | −2,268 | ............... |
| **Total Deductions** | $320,568,952 | $4,120,398,844 | $516,114 | $44,113,495 | $109,107 | $−2,362,065 | $83,024,023 |
| **FUND BALANCE, JUNE 30, 1985** | $150,060 | $3,411,918,207 | ............... | ............... | ............... | ............... | $1,362,000 |

**Statement No. 19**

## TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY *

### Statement of Financial Condition

June 30, 1985

| | Total Funds Outside State Treasury | Agricultural Marketing Act Trusts | Departmental Trusts | Guaranty Deposits | Institutional Trusts | State Veterans' Home Post Fund |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| Cash on Hand and in Agency Accounts | $33,219,866 | $220,419 | $12,554,903 | $13,355,621 | $6,639,329 | $449,594 |
| Investments | 7,615,856 | ... | 3,504,006 | ... | 3,946,761 | 165,089 |
| Receivables | 994,838 | ... | 573,844 | ... | 369,385 | 51,609 |
| Due from Other Funds | 4,970,482 | ... | 4,912,806 | ... | 48,089 | 9,587 |
| Prepaid Expenses | 27,129 | ... | 27,129 | ... | ... | ... |
| Student Loans Receivable | 101,968,175 | ... | 101,968,175 | ... | ... | ... |
| Fixed Assets | 36,612 | ... | ... | ... | 36,612 | ... |
| Securities and Other Property Held in Trust | 5,562,908 | ... | 4,775,202 | ... | 787,706 | ... |
| Security Guaranty Deposits Held in Trust | 8,382,073,361 | ... | ... | 8,382,073,361 | ... | ... |
| Other Assets | 200,245 | ... | 6,326 | ... | ... | 193,919 |
| **Total Assets** | **$8,536,669,472** | **$220,419** | **$128,322,391** | **$8,395,428,982** | **$11,827,882** | **$869,798** |
| **LIABILITIES** | | | | | | |
| Accounts Payable | $3,467,784 | ... | $2,946,282 | ... | $223,131 | $298,371 |
| Due to Other Funds | 2,201,281 | ... | 1,962,627 | ... | 50,767 | 187,887 |
| Advance Collections | 2,023,429 | ... | 2,023,429 | ... | ... | ... |
| Advances from Other Funds | 50,000 | ... | 50,000 | ... | ... | ... |
| Other Liabilities | 505,155 | $220,419 | 283,720 | ... | 896 | 120 |
| **Total Liabilities** | **$8,247,649** | **$220,419** | **$7,266,058** | ... | **$274,794** | **$486,378** |
| **RESERVES** | | | | | | |
| Reserve for Investment in Fixed Assets | $36,612 | ... | ... | ... | $36,612 | ... |
| Other Reserves | 61,500 | ... | $25,575 | ... | 22,518 | $13,407 |
| **Total Reserves** | **$98,112** | ... | **$25,575** | ... | **$59,130** | **$13,407** |
| **FUND BALANCE** | | | | | | |
| Guaranty Deposits (see note at bottom of next page) | $8,395,428,982 | ... | ... | $8,395,428,982 | ... | ... |
| Deposits | 127,331,821 | ... | $116,255,556 | ... | $10,706,252 | $370,013 |
| Securities and Other Property Held in Trust | 5,562,908 | ... | 4,775,202 | ... | 787,706 | ... |
| **Total Fund Balance** | **$8,528,323,711** | ... | **$121,030,758** | **$8,395,428,982** | **$11,493,958** | **$370,013** |
| **Total Liabilities, Reserves and Fund Balance** | **$8,536,669,472** | **$220,419** | **$128,322,391** | **$8,395,428,982** | **$11,827,882** | **$869,798** |

---

* Money or property in the custody of a state agency not required to be deposited in the State Treasury.

# TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY

## Statement of Operations

Fiscal Year Ended June 30, 1985

| | Total Funds Outside State Treasury | Agricultural Marketing Act Trusts | Departmental Trusts | Guaranty Deposits | Institutional Trusts | State Veterans' Home Post Fund |
|---|---|---|---|---|---|---|
| **FUND BALANCE, JUNE 30, 1984** | $7,826,557,950 | $−18,675 | $126,316,540 | $7,688,989,516 | $10,813,405 | $457,164 |
| **ADDITIONS** | | | | | | |
| Operating Income | $5,229,902 | $57,438 | $524,307 | ............... | $2,471,635 | $2,176,522 |
| Transfers from Federal Trust Fund | 87,764,331 | ............... | 87,764,331 | ............... | ............... | ............... |
| Securities Received or Purchased | 743,663,861 | ............... | 1,612,633 | $741,836,240 | 214,988 | ............... |
| Receipts from Depositors | 120,455,238 | 44,141,646 | 27,232,354 | 6,840,675 | 42,240,563 | ............... |
| Other Additions | 267,329 | ............... | 138,736 | ............... | 111,794 | 16,799 |
| **Total Additions** | $957,380,661 | $44,199,084 | $117,272,361 | $748,676,915 | $45,038,980 | $2,193,321 |
| **DEDUCTIONS** | | | | | | |
| Operating Expenditures | $4,948,707 | $220,419 | $594,435 | ............... | $1,875,021 | $2,258,832 |
| Transfers to Other Funds | 13,439,467 | ............... | 13,439,467 | ............... | ............... | ............... |
| Securities Released or Sold | 37,823,515 | ............... | 915,608 | $36,882,103 | 25,804 | ............... |
| Payments to and for Depositors | 197,305,050 | 43,959,990 | 105,797,597 | 5,355,346 | 42,192,117 | ............... |
| Other Deductions | 2,098,161 | ............... | 1,811,036 | ............... | 265,485 | 21,640 |
| **Total Deductions** | $255,614,900 | $44,180,409 | $122,558,143 | $42,237,449 | $44,358,427 | $2,280,472 |
| **FUND BALANCE, JUNE 30, 1985** | $8,528,323,711 | ............... | $121,030,758 | $8,395,428,982 | $11,493,958 | $370,013 |

NOTE: Guaranty Deposits are Held by Several Agencies as Follows:

| | |
|---|---|
| State Treasurer (State Bank Deposits) | $2,982,275,825 |
| State Board of Equalization | |
| Cash | 13,355,621 |
| Securities | 77,862,834 |
| Franchise Tax Board | 11,315 |
| Department of Industrial Relations | 62,783,404 |
| Department of Transportation | 42,966,453 |
| Private Investigators and Adjustors | 40,000 |
| Contractor's State License Board | 11,569,661 |
| Board of Fabric Care | 34,000 |
| Structural Pest Control Board | 233,500 |
| Tax Preparers' Program | 282,500 |
| State Banking Department | 67,791,720 |
| Department of Corporations | 12,762,980 |
| Department of Insurance | 5,122,194,169 |
| Department of Savings and Loan | 1,265,000 |
| Total | $8,395,428,982 |

GOVERNMENTAL COST FUNDS—SUMMARY STATEMENT OF REVENUES
GOVERNMENTAL COST FUNDS—SUMMARY STATEMENT OF EXPENDITURES
ALL—FUNDS—INVESTMENTS
ALL—FUNDS—INCOME FROM INVESTMENTS
BONDED DEBT—INTEREST AND REDEMPTION PAID
BONDED DEBT—INTEREST AND REDEMPTION REQUIREMENTS
BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE THE TREASURY SYSTEM

**Statement No. 21**

# GOVERNMENTAL COST FUNDS

## Summary Statement of Revenues

Fiscal Year Ended June 30, 1985

| | General Fund | Other Governmental Cost Funds | Total |
|---|---|---|---|
| **Major Taxes and Licenses** | | | |
| Alcoholic Beverage Taxes and Fees | | | |
| Excise Tax on Beer and Wine | $29,834,429 | ............... | $29,834,429 |
| Excise Tax on Distilled Spirits | 105,951,720 | ............... | 105,951,720 |
| Bank and Corporation Tax | 3,664,592,847 | ............... | 3,664,592,847 |
| Cigarette Tax | 184,578,142 | $78,289,792 | 262,867,934 |
| Estate Tax | 190,571,195 | ............... | 190,571,195 |
| Gift Tax | 2,079,181 | ............... | 2,079,181 |
| Horse Racing Revenues | 117,560,034 | 16,254,497 | 133,814,531 |
| Inheritance Tax | 104,154,488 | ............... | 104,154,488 |
| Insurance Tax | 643,139,382 | ............... | 643,139,382 |
| Motor Vehicle Fuel Tax | | | |
| Gasoline | ............... | 1,028,431,659 | 1,028,431,659 |
| Diesel | ............... | 131,204,585 | 131,204,585 |
| Motor Vehicle License ("In-Lieu") Fees | ............... | 1,210,241,842 | 1,210,241,842 |
| Motor Vehicle Registration and Other Fees | ............... | 893,667,960 | 893,667,960 |
| Personal Income Tax | 10,805,733,784 | 1,972,421 | 10,807,706,205 |
| Retail Sales and Use Tax | 9,666,513,568 | 131,050,000 | 9,797,563,568 |
| Trailer Coach License ("In-Lieu") Fees | ............... | 33,416,560 | 33,416,560 |
| **Totals, Major Taxes and Licenses** | $25,514,708,770 | $3,524,529,316 | $29,039,238,086 |
| **Other Revenues** | | | |
| Liquor License Fees | $29,213,610 | ............... | $29,213,610 |
| Private Car Tax | 3,377,018 | ............... | 3,377,018 |
| Off Highway Motor Vehicle License Fees ("In-Lieu") Tax | ............... | $730,077 | 730,077 |
| Off Highway Motor Vehicle Registration and Other Fees | ............... | 2,547,087 | 2,547,087 |
| Personalized License Plates | ............... | 23,722,295 | 23,722,295 |
| Architecture Public Building Fees | ............... | 13,380,930 | 13,380,930 |
| County Costs—Mentally Ill Patients | 19,252,708 | ............... | 19,252,708 |
| Pay Patients Board Charges | 30,405,378 | ............... | 30,405,378 |
| Teacher Credential Fees | ............... | 5,465,562 | 5,465,562 |
| Receipts from Health Care Deposit Fund | 312,953,854 | ............... | 312,953,854 |
| Medicare Receipts from the Federal Government | 8,639,169 | ............... | 8,639,169 |
| Electrical Energy Tax | ............... | 34,432,479 | 34,432,479 |
| Emergency Telephone User's Surcharge | ............... | 30,189,631 | 30,189,631 |

**Statement No. 21**

## GOVERNMENTAL COST FUNDS—Continued

### Summary Statement of Revenues

Fiscal Year Ended June 30, 1985

|  | General Fund | Other Governmental Cost Funds | Total |
|---|---|---|---|
| **Other Revenues—Continued** |  |  |  |
| Interest Income |  |  |  |
| Pooled Money Investments | $472,791,352 | $704,185 | $473,495,537 |
| Surplus Money Investments | 2,364,822 | 162,433,827 | 164,798,649 |
| Condemnation Deposits Investments | 1,913 | 1,856,089 | 1,858,002 |
| Other | 9,046,113 | 7,059,801 | 16,105,914 |
| Oil, Gas, and Mineral Revenues |  |  |  |
| Collected by State Lands Commission | 19,181,669 | 494,398,267 | 513,579,936 |
| Collected by Other State Agencies | 2,249,604 | 2,672,274 | 4,921,878 |
| Federal Lands | ............... | 36,989,834 | 36,989,834 |
| Penalties and Interest on Unemployment Contributions | ............... | 31,848,579 | 31,848,579 |
| Penalties on Traffic Violations and Criminal Convictions | ............... | 84,494,781 | 84,494,781 |
| Sales of State Property and Fixed Assets | 2,818,160 | 2,434,663 | 5,252,823 |
| State Beach and Park Service Fees | ............... | 29,425,835 | 29,425,835 |
| California Exposition and State Fair |  |  |  |
| Pari-Mutuel Wagering Fees | 1,434,038 | ............... | 1,434,038 |
| Parking Lot Revenues | 831,193 | ............... | 831,193 |
| Not Otherwise Classified | 123,131,296 | 574,048,345 | 697,179,641 |
| **Totals, Other Revenues** | $1,037,691,897 | $1,538,834,541 | $2,576,526,438 |
| **Totals, All Revenues** | $26,552,400,667 | $5,063,363,857 | $31,615,764,524 |

**Statement No. 22**

# GOVERNMENTAL COST FUNDS
## Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **LEGISLATIVE, JUDICIAL, AND EXECUTIVE** | | | | | | |
| **Legislative** | | | | | | |
| Senate | $1,797,178 | $47,504,789 | $49,301,967 | $49,301,967 | | |
| Assembly | 3,576,574 | 62,238,858 | 65,815,432 | 65,815,432 | | |
| Legislative Joint Expenses | −140 | 5,990,015 | 5,989,875 | 6,028,141 | | $−38,266 |
| Contributions to Legislators' Retirement Fund | 649,800 | | 649,800 | 649,800 | | |
| Auditor General Office | | 2,400,519 | 2,400,519 | 2,400,519 | | |
| Legislative Counsel Bureau | 1,569,213 | | 1,569,213 | 1,569,213 | | |
| California Law Revision Commission | 250,037 | | 250,037 | 250,037 | | |
| Commission on Uniform State Laws | 76,842 | | 76,842 | 76,842 | | |
| **Total, Legislative** | $7,919,504 | $118,134,181 | $126,053,685 | $126,091,951 | | $−38,266 |
| **Judicial** | | | | | | |
| Judiciary | $−474,203 | $608,298 | $134,095 | $−545,600 | $131,397 | $548,298 |
| Supreme Court | 7,814,537 | | 7,814,537 | 7,814,537 | | |
| Judicial Council | 7,892,530 | | 7,892,530 | 7,892,530 | | |
| Commission on Judicial Performance | 275,360 | | 275,360 | 275,360 | | |
| Contribution to Judges' Retirement Fund | 19,077,462 | | 19,077,462 | 1,551,432 | 17,526,030 | |
| Salaries of Superior Court Judges | 42,518,961 | | 42,518,961 | | 42,518,961 | |
| State Block Grant for Superior Court Judgeships | 10,620,000 | | 10,620,000 | | 10,620,000 | |
| National Center for State Courts | 50,000 | | 50,000 | 50,000 | | |
| District Courts of Appeal | | | | | | |
| First District Court of Appeal | $9,252,042 | | $9,252,042 | $9,252,042 | | |
| Second District Court of Appeal | 12,507,369 | | 12,507,369 | 12,507,369 | | |
| Third District Court of Appeal | 3,555,615 | | 3,555,615 | 3,555,615 | | |
| Fourth District Court of Appeal | 7,661,618 | | 7,661,618 | 7,661,618 | | |
| Fifth District Court of Appeal | 3,622,144 | | 3,622,144 | 3,622,144 | | |
| Sixth District Court of Appeal | 1,552,333 | | 1,552,333 | 1,552,333 | | |
| **Total, District Courts of Appeal** | $38,151,121 | | $38,151,121 | $38,151,121 | | |
| **Total, Judicial** | $125,925,768 | $608,298 | $126,534,066 | $55,189,380 | $70,796,388 | $548,298 |

**Statement No. 22**

## GOVERNMENTAL COST FUNDS—Continued

## Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **Executive/Governor** | | | | | | |
| Governor's Office | $5,062,018 | .............. | $5,062,018 | $5,062,018 | .............. | .............. |
| Secretary for State and Consumer Services | 611,599 | .............. | 611,599 | 611,599 | .............. | .............. |
| Secretary for Business, Transportation and Housing | 334,000 | $475,778 | 809,778 | 809,778 | .............. | .............. |
| Secretary for Health and Welfare | 3,062,623 | .............. | 3,062,623 | 3,062,623 | .............. | .............. |
| Secretary for Resources | 1,104,771 | 361,655 | 1,466,426 | 1,466,426 | .............. | .............. |
| Secretary for Youth and Adult Correctional Agency | 687,269 | .............. | 687,269 | 687,269 | .............. | .............. |
| Office of California/Mexico Affairs | 235,944 | .............. | 235,944 | 235,944 | .............. | .............. |
| California State World Trade Commission | 468,068 | .............. | 468,068 | 468,068 | .............. | .............. |
| Office of Special Health Care Negotiations | −3,302 | .............. | −3,302 | −3,302 | .............. | .............. |
| Office of Planning and Research | 3,351,148 | .............. | 3,351,148 | 3,351,148 | .............. | .............. |
| Office of Economic Opportunity | 49,980 | .............. | 49,980 | 49,980 | .............. | .............. |
| Office of Emergency Services | 7,502,714 | 13,233,226 | 20,735,940 | 7,781,687 | $12,954,253 | .............. |
| **Total, Executive/Governor** | **$22,466,832** | **$14,070,659** | **$36,537,491** | **$23,583,238** | **$12,954,253** | .............. |
| **Executive/Constitutional Offices** | | | | | | |
| Office of the Lieutenant Governor | $1,204,672 | .............. | $1,204,672 | $1,204,672 | .............. | .............. |
| Department of Justice | 107,199,657 | $19,467,261 | 126,666,918 | 126,574,869 | .............. | $92,049 |
| State Controller | 46,202,418 | 3,637,322 | 49,839,740 | 48,672,967 | $1,166,773 | .............. |
| State Board of Equalization | 79,491,645 | 5,582,888 | 85,074,533 | 85,074,533 | .............. | .............. |
| Secretary of State | 15,570,371 | .............. | 15,570,371 | 15,570,371 | .............. | .............. |
| State Treasurer | 3,026,768 | 101,772 | 3,128,540 | 3,128,540 | .............. | .............. |
| California Debt Limit Allocation Committee | 52,426 | .............. | 52,426 | 52,426 | .............. | .............. |
| California Debt Advisory Commission | .............. | 625,825 | 625,825 | 625,825 | .............. | .............. |
| **Total, Executive/Constitutional Offices** | **$252,747,957** | **$29,415,068** | **$282,163,025** | **$280,904,203** | **$1,166,773** | **$92,049** |
| **TOTAL, LEGISLATIVE, JUDICIAL, AND EXECUTIVE** | **$409,060,061** | **$162,228,206** | **$571,288,267** | **$485,768,772** | **$84,917,414** | **$602,081** |

## GOVERNMENTAL COST FUNDS—Continued

## Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

|  | Classification by Fund Group |  |  | Classification by Character |  |  |
|---|---|---|---|---|---|---|
|  | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **STATE AND CONSUMER SERVICES** |  |  |  |  |  |  |
| Museum of Science and Industry | $7,101,157 | $173,926 | $7,275,083 | $7,101,157 | ........ | $173,926 |
| Department of Consumer Affairs: |  |  |  |  |  |  |
| Board of Accountancy | ........ | $2,699,822 | $2,699,822 | $2,699,822 | ........ | ........ |
| Board of Architectural Examiners | ........ | 1,450,199 | 1,450,199 | 1,450,199 | ........ | ........ |
| State Athletic Commission | $531,538 | ........ | 531,538 | 531,538 | ........ | ........ |
| Bureau of Automotive Repair | ........ | 30,134,577 | 30,134,577 | 30,134,577 | ........ | ........ |
| State Board of Barber Examiners | ........ | 674,507 | 674,507 | 674,507 | ........ | ........ |
| Board of Behavioral Science Examiners | ........ | 762,980 | 762,980 | 762,980 | ........ | ........ |
| Cemetery Board | ........ | 239,292 | 239,292 | 239,292 | ........ | ........ |
| Bureau of Collection and Investigative Services: |  |  |  |  |  |  |
| Collection Agencies | ........ | $533,832 | $533,832 | $533,832 | ........ | ........ |
| Private Investigators | ........ | 1,941,005 | 1,941,005 | 1,941,005 | ........ | ........ |
| **Total, Bureau of Collection and Investigative Services** | ........ | $2,474,837 | $2,474,837 | $2,474,837 | ........ | ........ |
| Contractors' State License Board | ........ | $16,551,598 | $16,551,598 | $16,551,598 | ........ | ........ |
| Board of Cosmetology | ........ | 2,664,622 | 2,664,622 | 2,664,622 | ........ | ........ |
| Board of Dental Examiners |  |  |  |  |  |  |
| Board of Dental Examiners-Dentistry | ........ | $1,869,165 | $1,869,165 | $1,869,165 | ........ | ........ |
| Board of Dental Examiners-Dental Auxiliaries | ........ | 485,062 | 485,062 | 485,062 | ........ | ........ |
| **Total, Board of Dental Examiners** | ........ | $2,354,227 | $2,354,227 | $2,354,227 | ........ | ........ |
| Bureau of Electronic and Appliance Repair | ........ | $978,023 | $978,023 | $978,023 | ........ | ........ |
| Bureau of Employment Agencies | ........ | 582,928 | 582,928 | 582,928 | ........ | ........ |
| Nurses' Registry | ........ | 2,892 | 2,892 | 2,892 | ........ | ........ |
| Board of Fabric Care | ........ | 856,577 | 856,577 | 856,577 | ........ | ........ |
| Board of Funeral Directors and Embalmers | ........ | 379,859 | 379,859 | 379,859 | ........ | ........ |
| Board of Registration for Geologists and Geophysicists | ........ | 168,595 | 168,595 | 168,595 | ........ | ........ |
| State Board of Guide Dogs For The Blind | $15,710 | ........ | 15,710 | 15,710 | ........ | ........ |
| Bureau of Home Furnishings | ........ | 1,462,704 | 1,462,704 | 1,462,704 | ........ | ........ |
| Board of Landscape Architects | ........ | 232,808 | 232,808 | 232,808 | ........ | ........ |

## GOVERNMENTAL COST FUNDS—Continued

## Summary Statement of Expenditures by Function and Character

### Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| Medical Quality Assurance | | | | | | |
| Board of Medical Quality Assurance | ........ | $12,017,789 | $12,017,789 | $12,017,789 | ........ | ........ |
| Acupuncture Advisory Committee | ........ | 322,716 | 322,716 | 322,716 | ........ | ........ |
| Hearing Aid Dispensers Examining Committee | ........ | 139,969 | 139,969 | 139,969 | ........ | ........ |
| Physical Therapy Examining Committee | ........ | 256,690 | 256,690 | 256,690 | ........ | ........ |
| Physician's Assistant Examining Committee | ........ | 230,820 | 230,820 | 230,820 | ........ | ........ |
| Podiatry Examining Committee | ........ | 298,419 | 298,419 | 298,419 | ........ | ........ |
| Psychology Examining Committee | ........ | 617,818 | 617,818 | 617,818 | ........ | ........ |
| Respiratory Care Examining Committee | ........ | 401,651 | 401,651 | 401,651 | ........ | ........ |
| Speech Pathology and Audiology Examining Committee | ........ | 163,050 | 163,050 | 163,050 | ........ | ........ |
| **Total, Medical Quality Assurance** | ........ | **$14,448,922** | **$14,448,922** | **$14,448,922** | ........ | ........ |
| Board of Examiners of Nursing Home Administrators | ........ | $232,816 | $232,816 | $232,816 | ........ | ........ |
| Board of Optometry | ........ | 322,753 | 322,753 | 322,753 | ........ | ........ |
| Board of Pharmacy | ........ | 2,233,061 | 2,233,061 | 2,233,061 | ........ | ........ |
| Polygraph Examiners Board | ........ | 34,034 | 54,034 | 54,034 | ........ | ........ |
| State Board of Registration for Professional Engineers | ........ | 2,435,568 | 2,435,568 | 2,435,568 | ........ | ........ |
| Board of Registered Nursing | ........ | 4,216,006 | 4,216,006 | 4,216,006 | ........ | ........ |
| Certified Shorthand Reporters' Board | ........ | 436,767 | 436,767 | 436,767 | ........ | ........ |
| Structural Pest Control Board | ........ | 1,639,680 | 1,639,680 | 1,639,680 | ........ | ........ |
| Tax Preparers' Program | $25,000 | 288,127 | 313,127 | 313,127 | ........ | ........ |
| Veterinary Medicine | | | | | | |
| Board of Examiners in Veterinary Medicine | ........ | $528,197 | $528,197 | $528,197 | ........ | ........ |
| Animal Health Technician Examining Committee | ........ | 63,396 | 63,396 | 63,396 | ........ | ........ |
| **Total, Veterinary Medicine** | ........ | **$591,593** | **$591,593** | **$591,593** | ........ | ........ |
| Board of Vocational Nurse and Psychiatric Technician Examiners | | | | | | |
| Vocational Nurse Account | ........ | $1,659,628 | $1,659,628 | $1,659,628 | ........ | ........ |
| Psychiatric Technician Account | ........ | 387,593 | 387,593 | 387,593 | ........ | ........ |
| **Total, Board of Vocational Nurse and Psychiatric Examiners** | ........ | **$2,047,221** | **$2,047,221** | **$2,047,221** | ........ | ........ |

**Statement No. 22**

## GOVERNMENTAL COST FUNDS—Continued

## Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| Division of Consumer Services | $1,133,342 | ... | $1,133,342 | $1,133,342 | ... | ... |
| Consumer Advisory Council | 91,215 | ... | 91,215 | 91,215 | ... | ... |
| Department of Consumer Affairs Administrative Services | ... | $−47,167 | −47,167 | −47,167 | ... | ... |
| **Total, Department of Consumer Affairs** | $1,796,805 | $93,570,428 | $95,367,233 | $95,367,233 | ... | ... |
| Department of Fair Employment and Housing | $10,025,259 | ... | $10,025,259 | $10,025,259 | ... | ... |
| Fair Employment and Housing Commission | 652,391 | ... | 652,391 | 652,391 | ... | ... |
| State Fire Marshall | 4,151,110 | $1,466,669 | 5,617,779 | 5,617,779 | ... | ... |
| Franchise Tax Board | 108,905,733 | 1,205,157 | 110,110,890 | 110,110,890 | ... | ... |
| **Department of General Services** | | | | | | |
| Department of General Services—Headquarters | $6,731,522 | $57,014,735 | $63,746,257 | $22,517,023 | $34,979,928 | $6,249,306 |
| Office of Local Assistance | ... | 185,751,452 | 185,751,452 | ... | 185,751,452 | ... |
| State Allocation Board | ... | 100,975 | 100,975 | 1,270 | ... | 99,705 |
| **Total, Department of General Services** | $6,731,522 | $242,867,162 | $249,598,684 | $22,518,293 | $220,731,380 | $6,349,011 |
| State Personnel Board | $20,679,302 | ... | $20,679,302 | $20,679,302 | ... | ... |
| Public Employees' Retirement System | 58,078 | ... | 58,078 | 58,078 | ... | ... |
| Department of Veterans Affairs | 2,944,629 | $19,793 | 2,964,422 | 1,968,430 | $995,992 | ... |
| Veterans' Home of California | 19,413,035 | 1,075,600 | 20,488,635 | 19,413,035 | ... | $1,075,600 |
| **TOTAL, STATE AND CONSUMER SERVICES** | $182,459,021 | $340,378,735 | $522,837,756 | $293,511,847 | $221,727,372 | $7,598,537 |

## GOVERNMENTAL COST FUNDS—Continued

**Statement No. 22**

## Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

|  | Classification by Fund Group |  |  | Classification by Character |  |  |
|---|---|---|---|---|---|---|
|  | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **BUSINESS, TRANSPORTATION AND HOUSING** |  |  |  |  |  |  |
| **Business and Housing** |  |  |  |  |  |  |
| Department of Alcoholic Beverage Control | $15,577,127 | ................ | $15,577,127 | $15,577,127 | ................ | ................ |
| Alcoholic Beverage Control Appeals Board | ................ | $330,233 | 330,233 | 330,233 | ................ | ................ |
| State Banking Department | ................ | 8,294,362 | 8,294,362 | 8,294,362 | ................ | ................ |
| Department of Corporations | 7,443,039 | ................ | 7,443,039 | 7,443,039 | ................ | ................ |
| Department of Commerce | 15,288,475 | 28,904 | 15,317,379 | 15,317,379 | ................ | ................ |
| California Industrial Development Financing Advisory Commission | ................ | 246,605 | 246,605 | 246,605 | ................ | ................ |
| Department of Housing and Community Development | 23,920,873 | 3,765,180 | 27,686,053 | 17,286,053 | $10,400,000 | ................ |
| California Mortgage Bond Allocation Committee | ................ | 6,473 | 6,473 | 6,473 | ................ | ................ |
| Department of Insurance | 3,045 | 19,476,715 | 19,479,760 | 19,479,760 | ................ | ................ |
| Department of Real Estate | ................ | 19,127,582 | 19,127,582 | 19,127,582 | ................ | ................ |
| Department of Savings and Loan | ................ | 4,388,878 | 4,388,878 | 4,388,878 | ................ | ................ |
| **Total, Business and Housing** | **$62,232,559** | **$55,664,932** | **$117,897,491** | **$107,497,491** | **$10,400,000** | ................ |
| **Transportation** |  |  |  |  |  |  |
| California Transportation Commission | ................ | $820,263 | $820,263 | $1,002,463 | $−182,200 | ................ |
| Special Transportation Program | ................ | 78,630,000 | 78,630,000 | ................ | 78,630,000 | ................ |
| Department of Transportation | ................ | 1,067,534,211 | 1,067,534,211 | 301,510,694 | 282,401,473 | $483,622,044 |
| Office of Traffic Safety | ................ | 480,714 | 480,714 | 480,714 | ................ | ................ |
| Department of the California Highway Patrol | $276,557 | 408,151,371 | 408,427,928 | 402,330,695 | ................ | 6,097,233 |
| Department of Motor Vehicles | 67,000 | 259,787,855 | 259,854,855 | 254,492,965 | ................ | 5,361,890 |
| Traffic Adjudication Board | ................ | 1,600,313 | 1,600,313 | 1,600,313 | ................ | ................ |
| **Total, Transportation** | **$343,557** | **$1,817,004,727** | **$1,817,348,284** | **$961,417,844** | **$360,849,273** | **$495,081,167** |
| **TOTAL, BUSINESS, TRANSPORATION AND HOUSING** | **$62,576,116** | **$1,872,669,659** | **$1,935,245,775** | **$1,068,915,335** | **$371,249,273** | **$495,081,167** |

**Statement No. 22**

## GOVERNMENTAL COST FUNDS—Continued

## Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **RESOURCES** | | | | | | |
| Special Resources Programs | $861,000 | $67,000 | $928,000 | $500,000 | $428,000 | ........ |
| California Tahoe Conservancy | 262,425 | ........ | 262,425 | 262,425 | ........ | ........ |
| California Business and Industrial Development Corp. | ........ | 33,529 | 33,529 | 33,529 | ........ | ........ |
| California Conservation Corps | 28,357,821 | 4,861,395 | 33,219,216 | 33,066,821 | ........ | $152,395 |
| Energy Resources Conservation and Development Commission | 167,000 | 31,947,221 | 32,114,221 | 27,144,606 | 4,969,615 | ........ |
| California Waste Management Board | 3,562,664 | 111,328 | 3,673,992 | 3,673,992 | ........ | ........ |
| State Air Resources Board | 4,651,039 | 40,323,416 | 44,974,455 | 38,233,455 | 6,741,000 | ........ |
| Colorado River Board of California | 220,985 | 6,542 | 227,527 | 227,527 | ........ | ........ |
| Department of Conservation | 12,024,132 | 3,372,787 | 15,396,919 | 15,396,919 | ........ | ........ |
| Department of Forestry | 170,502,448 | 6,106,179 | 176,608,627 | 173,549,154 | ........ | 3,059,473 |
| State Lands Commission | 12,058,189 | ........ | 12,058,189 | 12,058,189 | ........ | ........ |
| Seismic Safety Commission | 977,214 | ........ | 977,214 | 977,214 | ........ | ........ |
| Department of Fish and Game | 7,514,172 | 61,696,302 | 69,210,474 | 65,753,896 | ........ | 3,456,578 |
| Wildlife Conservation Board | 5,009,958 | 6,508,084 | 11,518,042 | 466,076 | ........ | 11,051,966 |
| Department of Boating and Waterways | 3,121,000 | 275,000 | 3,396,000 | 236,000 | 3,160,000 | ........ |
| California Coastal Commission | 5,924,820 | 303,000 | 6,227,820 | 5,947,820 | 280,000 | ........ |
| State Coastal Conservancy | ........ | 173,612 | 173,612 | ........ | 39,926 | 133,686 |
| Department of Parks and Recreation | 70,004,209 | 49,067,509 | 119,071,718 | 104,295,339 | 3,999,120 | 10,777,259 |
| Santa Monica Mountains Conservancy | 288,857 | 2,236,797 | 2,525,654 | 288,857 | ........ | 2,236,797 |
| San Francisco Bay Conservation and Development Commission | 1,086,388 | ........ | 1,086,388 | 1,086,388 | ........ | ........ |
| Department of Water Resources | 43,931,500 | 28,765,319 | 72,696,819 | 50,031,278 | 20,396,098 | 2,269,443 |
| State Water Resources Control Board | 23,429,760 | 2,633,069 | 26,062,829 | 20,562,829 | 5.500,000 | ........ |
| TOTAL, RESOURCES | $393,955,581 | $238,488,089 | $632,443,670 | $553,792,314 | $45,513,759 | $33,137,597 |

## GOVERNMENTAL COST FUNDS—Continued

## Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **HEALTH AND WELFARE** | | | | | | |
| State Council on Developmental Disabilities | $949 | ............ | $949 | $949 | ............ | ............ |
| Emergency Medical Services Authority | 1,325,125 | ............ | 1,325,125 | 627,125 | $698,000 | ............ |
| Office of Statewide Health Planning and Development | 3,980,944 | $9,184,888 | 13,165,832 | 10,084,215 | 3,081,617 | ............ |
| Department of Aging | 20,583,064 | ............ | 20,583,064 | 6,388,332 | 14,194,732 | ............ |
| Commission on Aging | 178,420 | ............ | 178,420 | 178,420 | ............ | ............ |
| Department of Alcohol and Drug Programs | 75,419,956 | ............ | 75,419,956 | 6,494,956 | 68,925,000 | ............ |
| Governor's Advisory Committee, Child Development Programs | 144,172 | ............ | 144,172 | 144,172 | ............ | ............ |
| Department of Health Services | 3,270,058,762 | 41,460,911 | 3,311,519,673 | 141,775,716 | 3,168,840,292 | $903,665 |
| California Medical Assistance Commission | 617,372 | ............ | 617,372 | 617,372 | ............ | ............ |
| Employment Development Department | 36,409,132 | 18,968,846 | 55,377,978 | 55,377,978 | ............ | ............ |
| Department of Rehabilitation | 70,103,780 | ............ | 70,103,780 | 19,406,730 | 50,697,050 | ............ |
| Department of Social Services | 3,228,154,707 | ............ | 3,228,154,707 | 53,929,455 | 3,174,225,252 | ............ |
| California Health Facilities | ............ | 3,957,473 | 3,957,473 | 3,957,473 | ............ | ............ |
| Department of Developmental Services | | | | | | |
| Department of Developmental Services—Headquarters | $294,978,391 | $3,489,513 | $298,467,904 | $16,891,774 | $281,340,801 | $235,329 |
| Agnews State Hospital | 54,866,895 | 261,034 | 55,127,929 | ............ | 54,866,895 | 261,034 |
| Camarillo State Hospital | 27,290,061 | 228,254 | 27,518,315 | ............ | 27,290,061 | 228,254 |
| Fairview State Hospital | 56,629,878 | 300,752 | 56,930,630 | ............ | 56,629,878 | 300,752 |
| Napa State Hospital | 18,257,693 | 590,771 | 18,848,464 | ............ | 18,257,693 | 590,771 |
| Frank D. Lanterman State Hospital | 60,025,103 | 78,887 | 60,103,990 | ............ | 60,025,103 | 78,887 |
| Porterville State Hospital | 60,562,749 | 924,449 | 61,487,198 | ............ | 60,562,749 | 924,449 |
| Sonoma State Hospital | 66,738,809 | 228,255 | 66,967,064 | ............ | 66,738,809 | 228,255 |
| Stockton State Hospital | 32,838,312 | ............ | 32,838,312 | ............ | 32,838,312 | ............ |
| **Total, Department of Developmental Services** | $672,187,891 | $6,101,915 | $678,289,806 | $16,891,774 | $658,550,301 | $2,847,731 |
| Department of Mental Health | | | | | | |
| Department of Mental Health—Unallocated | $200,000 | ............ | $200,000 | $200,000 | ............ | ............ |
| Department of Mental Health—Headquarters | 493,266,874 | $10,054,035 | 503,320,909 | −20,988,997 | $514,255,871 | $10,054,035 |
| Atascadero State Hospital | 40,012,454 | 68,753 | 40,081,207 | 40,012,454 | ............ | 68,753 |
| Metropolitan State Hospital | 50,846,232 | 33,200 | 50,879,432 | 50,846,232 | ............ | 33,200 |
| Patton State Hospital | 45,223,026 | 22,000 | 45,245,026 | 45,223,026 | ............ | 22,000 |
| **Total, Department of Mental Health** | $629,548,586 | $10,177,988 | $639,726,574 | $115,292,715 | $514,255,871 | $10,177,988 |
| **TOTAL, HEALTH AND WELFARE** | $8,008,712,860 | $89,852,021 | $8,098,564,881 | $431,167,382 | $7,653,468,115 | $13,929,384 |

## GOVERNMENTAL COST FUNDS—Continued

### Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **YOUTH AND ADULT CORRECTIONAL AGENCY** | | | | | | |
| Department of Corrections | | | | | | |
| Department of Corrections—Unallocated | $-60 | | $-60 | | $-60 | |
| Department of Corrections—Headquarters | 59,791,230 | $2,670,000 | 62,461,230 | $56,081,027 | 3,710,203 | $2,670,000 |
| Parole and Community Services Division | 83,083,471 | | 83,083,471 | 68,152,116 | 14,931,355 | |
| California Correctional Center at Susanville | 36,479,012 | | 36,479,012 | 36,479,012 | | |
| California Correctional Institution at Tehachapi | 30,782,825 | | 30,782,825 | 30,782,825 | | |
| California Institution for Men | 66,311,579 | | 66,311,579 | 66,311,579 | | |
| California Institution for Women | 26,495,442 | | 26,495,442 | 26,495,442 | | |
| California Medical Facility | 79,576,492 | | 79,576,492 | 79,576,492 | | |
| California Men's Colony | 55,156,266 | | 55,156,266 | 55,156,266 | | |
| California Rehabilitation Center | 49,477,048 | | 49,477,048 | 49,477,048 | | |
| Amador County State Prison | 383,928 | | 383,928 | 383,928 | | |
| Kings County State Prison | 405,441 | | 405,441 | 405,441 | | |
| Riverside County State Prison | 63,392 | | 63,392 | 63,392 | | |
| San Diego County State Prison | 269,838 | | 269,838 | 269,838 | | |
| Correctional Training Facilities | 78,437,067 | | 78,437,067 | 78,437,067 | | |
| Deuel Vocational Institution | 41,491,518 | | 41,491,518 | 41,491,518 | | |
| Folsom State Prison | 44,007,466 | | 44,007,466 | 44,007,466 | | |
| Northern California Women's Facility | 66,230 | | 66,230 | 66,230 | | |
| San Quentin State Prison | 73,263,957 | 123,138 | 73,387,095 | 73,263,957 | | 123,138 |
| Sierra Conservation Center | 41,066,042 | | 41,066,042 | 41,066,042 | | |
| **Total, Department of Corrections** | $766,608,184 | $2,793,138 | $769,401,322 | $747,966,686 | $18,641,498 | $2,793,138 |
| Board of Corrections | $381,623 | $9,602,762 | $9,984,385 | $1,587,554 | $8,396,831 | |
| Board of Prison Terms | 6,778,512 | | 6,778,512 | 6,778,512 | | |
| Youthful Offender Parole Board | 2,514,860 | | 2,514,860 | 2,514,860 | | |
| Department of Youth Authority | | | | | | |
| Department of Youth Authority—Headquarters | $114,401,685 | $1,575,672 | $115,977,357 | $46,047,255 | $68,354,430 | $1,575,672 |
| Northern Schools | 31,780,004 | | 31,780,004 | 31,780,004 | | |
| Northern Camps | 6,239,186 | | 6,239,186 | 6,239,186 | | |
| Southern Camps | 4,912,822 | | 4,912,822 | 4,912,822 | | |
| Northern Reception Center—Clinic | 10,744,503 | | 10,744,503 | 10,744,503 | | |
| Southern Reception Center—Clinic | 12,096,641 | | 12,096,641 | 12,096,641 | | |
| El Paso de Robles School | 12,675,157 | | 12,675,157 | 12,675,157 | | |
| Fred C. Nelles School | 14,065,476 | | 14,065,476 | 14,065,476 | | |
| Preston School of Industry | 17,187,834 | | 17,187,834 | 17,187,834 | | |
| Ventura School | 14,879,692 | | 14,879,692 | 14,879,692 | | |
| California Youth Training School | 30,948,720 | | 30,948,720 | 30,948,720 | | |
| **Total, Department of Youth Authority** | $269,931,720 | $1,575,672 | $271,507,392 | $201,577,290 | $68,354,430 | $1,575,672 |
| **TOTAL, YOUTH AND ADULT CORRECTIONAL AGENCY** | $1,046,214,899 | $13,971,572 | $1,060,186,471 | $960,424,902 | $95,392,759 | $4,368,810 |

## Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

## EDUCATION

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **K-12 Education:** | | | | | | |
| Department of Education | | | | | | |
| Department of Education—Headquarters | $9,435,825,517 | $46,441,556 | $9,482,267,073 | $38,565,018 | $9,443,696,148 | $5,907 |
| Debt Service on State School Building Bonds | −91,753,125 | | −91,753,125 | | −91,753,125 | |
| California School for the Blind | 4,468,698 | | 4,468,698 | 4,468,698 | | |
| Diagnostic School for Neurologically Handicapped Children—Northern California | 2,374,521 | | 2,374,521 | 2,374,521 | | |
| Diagnostic School for Neurologically Handicapped Children—Central California | 2,406,532 | | 2,406,532 | 2,406,532 | | |
| Diagnostic School for Neurologically Handicapped Children—Southern California | 2,523,415 | | 2,523,415 | 2,523,415 | | |
| California School for the Deaf—Northern California | 11,707,935 | | 11,707,935 | 11,707,935 | | |
| California School for the Deaf—Southern California | 11,334,823 | | 11,334,823 | 11,334,823 | | |
| **Total, Department of Education** | $9,378,888,316 | $46,441,556 | $9,425,329,872 | $73,380,942 | $9,351,943,023 | $5,907 |
| Contributions to Teachers' Retirement Fund | $336,860,000 | | $336,860,000 | | $336,860,000 | |
| California Advisory Council on Vocational Education | 25,092 | | 25,092 | $25,092 | | |
| Commission on Teacher Credentialing | | $6,364,589 | 6,364,589 | 6,364,589 | | |
| **Total, K-12 Education** | $9,715,773,408 | $52,806,145 | $9,768,579,553 | $79,770,623 | $9,688,803,023 | $5,907 |
| **Higher Education** | | | | | | |
| California Postsecondary Education Commission | $2,690,080 | | $2,690,080 | $2,690,080 | | |
| Commission for Review of the Master Plan for Higher Education | 56,744 | | 56,744 | 56,744 | | |
| University of California | 1,457,144,000 | $23,507,734 | 1,480,651,734 | 1,459,995,018 | | $20,656,716 |
| Hastings College of the Law | 8,633,463 | 331,000 | 8,964,463 | 8,633,463 | | 331,000 |
| California State University and Colleges | | | | | | |
| Trustees of the Calif. State University—Unallocated | $−130,000 | | $−130,000 | $−130,000 | | |
| Trustees of the Calif. State University—Fiscal Management | 11,189,229 | $10,403,818 | 21,593,047 | 11,670,843 | | $9,922,204 |
| Trustees of the Calif. State University—Administration | 32,350,095 | | 32,350,095 | 32,350,095 | | |
| California State College, Bakersfield | 18,753,889 | 174,556 | 18,928,445 | 18,759,020 | | 169,425 |
| California State College, San Bernardino | 23,699,393 | 161,275 | 23,860,668 | 23,721,684 | | 138,984 |
| California State College, Stanislaus | 20,173,060 | 125,687 | 20,298,747 | 20,226,035 | | 72,712 |
| Caifornia State University, Chico | 60,412,440 | 419,251 | 60,831,691 | 60,423,173 | | 408,518 |
| California State University, Dominguez Hills | 29,876,677 | 289,117 | 30,165,794 | 29,876,158 | | 289,636 |
| California State University, Fresno | 65,738,626 | 431,346 | 66,169,972 | 65,738,626 | | 431,346 |
| California State University, Fullerton | 64,542,894 | 383,347 | 64,926,241 | 64,542,894 | | 383,347 |
| California State University, Hayward | 47,410,816 | 224,364 | 47,635,180 | 47,410,676 | | 224,504 |

## GOVERNMENTAL COST FUNDS—Continued

### Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| Humboldt State University | 39,798,385 | 708,672 | 40,507,057 | 39,824,268 | ............... | 682,789 |
| California State University, Long Beach | 87,311,971 | 606,117 | 87,918,088 | 87,311,971 | ............... | 606,117 |
| California State University, Los Angeles | 71,446,872 | 41,970 | 71,488,842 | 71,446,872 | ............... | 41,970 |
| California State University, Northridge | 77,758,974 | 249,531 | 78,008,505 | 77,760,194 | ............... | 248,311 |
| California State Polytechnic University, Pomona | 64,298,044 | 434,674 | 64,732,718 | 64,358,122 | ............... | 374,596 |
| California State University, Sacramento | 71,315,954 | 586,321 | 71,902,275 | 71,326,425 | ............... | 575,850 |
| San Diego State University | 102,315,898 | 387,376 | 102,703,274 | 102,393,441 | ............... | 309,833 |
| San Francisco State University | 73,071,687 | 1,091,353 | 74,163,040 | 73,308,854 | ............... | 854,186 |
| San Jose State University | 80,840,103 | 504,637 | 81,344,740 | 80,925,522 | ............... | 419,218 |
| California Polytechnic State University, San Luis Obispo | 73,378,408 | 450,989 | 73,829,397 | 73,457,617 | ............... | 371,780 |
| Sonoma State University | 27,095,695 | 385,383 | 27,481,078 | 27,140,491 | ............... | 340,587 |
| **Total, California State University and Colleges** | **$1,142,649,110** | **$18,059,784** | **$1,160,708,894** | **$1,143,842,981** | ............... | **$16,865,913** |
| California Maritime Academy | $4,727,096 | $286,728 | $5,013,824 | $4,727,096 | ............... | $286,728 |
| Board of Governors of the California Community Colleges | 1,116,333,788 | 18,808,243 | 1,135,142,031 | 6,541,503 | $1,117,124,068 | 11,476,460 |
| Student Aid Commission | 90,821,002 | ............... | 90,821,002 | 5,551,002 | 85,270,000 | ............... |
| **Total, Higher Education** | **$3,823,055,283** | **$60,993,489** | **$3,884,048,772** | **$2,632,037,887** | **$1,202,394,068** | **$49,616,817** |
| **TOTAL, EDUCATION** | **$13,538,828,691** | **$113,799,634** | **$13,652,628,325** | **$2,711,808,510** | **$10,891,197,091** | **$49,622,724** |

**Statement No. 22**

## GOVERNMENTAL COST FUNDS—Continued
## Summary Statement of Expenditures by Function and Character
Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **OTHER GOVERNMENTAL UNITS** | | | | | | |
| **Civil/Criminal Justice** | | | | | | |
| Office of Criminal Justice Planning | $14,625,535 | $8,687,633 | $23,313,168 | $4,145,873 | $19,167,295 | |
| Commission on Peace Officer Standards and Training | | 33,594,643 | 33,594,643 | 5,994,939 | 27,599,704 | |
| State Public Defender | 4,680,118 | | 4,680,118 | 4,680,118 | | |
| Assistance to Counties for Defense of Indigents | 3,887,754 | | 3,887,754 | | 3,887,754 | |
| Payment to Counties for Costs of Homicide Trials | 668,615 | | 668,615 | | 668,615 | |
| Administration and Payment of Tort Liability Claims | 1,172,471 | 503,505 | 1,675,976 | 1,675,976 | | |
| **Total, Civil/Criminal Justice** | $25,034,493 | $42,785,781 | $67,820,274 | $16,496,906 | $51,323,368 | |
| **Commerce** | | | | | | |
| Commission for Economic Development | $365,534 | | $365,534 | $365,534 | | |
| Motion Picture Council | 85,230 | | 85,230 | 85,230 | | |
| **Total, Commerce** | $450,764 | | $450,764 | $450,764 | | |
| **Cultural Development** | | | | | | |
| California Arts Council | $10,339,893 | | $10,339,893 | $2,324,196 | $8,015,697 | |
| Native American Heritage Commission | 217,707 | | 217,707 | 217,707 | | |
| **Total, Cultural Development** | $10,557,600 | | $10,557,600 | $2,541,903 | $8,015,697 | |
| **Labor** | | | | | | |
| Agricultural Labor Relations Board | $7,406,298 | | $7,406,298 | $7,406,298 | | |
| Public Employment Relations Board | 5,077,655 | | 5,077,655 | 5,077,655 | | |
| Department of Industrial Relations | 88,055,568 | $5,907,417 | 93,962,985 | 93,928,776 | | $34,209 |
| Department of Personnel Administration | 5,710,899 | | 5,710,899 | 5,710,899 | | |
| Workers Compensation Benefits | | | | | | |
| Workers Compensation Benefits for Subsequent Injuries | $3,800,802 | $996,352 | $4,797,154 | $4,797,154 | | |
| Disaster Service Workers | 396,029 | | 396,029 | | $396,029 | |
| **Total, Workers Compensation Benefits** | $4,196,831 | $996,352 | $5,193,183 | $4,797,154 | $396,029 | |
| **Total, Labor** | $110,447,251 | $6,903,769 | $117,351,020 | $116,920,782 | $396,029 | $34,209 |

**Statement No. 22**

## GOVERNMENTAL COST FUNDS—Continued
## Summary Statement of Expenditures by Function and Character
### Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **Regulatory** | | | | | | |
| Board of Chiropractic Examiners | ............... | $701,912 | $701,912 | $701,912 | ............... | ............... |
| Board of Osteopathic Examiners | ............... | 408,299 | 408,299 | 408,299 | ............... | ............... |
| Board of Pilot Comm. for Bays of S.F., San Pablo & Suisun | ............... | 90,841 | 90,841 | 90,841 | ............... | ............... |
| California Auctioneer Commission | ............... | 147,039 | 147,039 | 147,039 | ............... | ............... |
| California Horse Racing Board | ............... | 1,495,722 | 1,495,722 | 1,495,722 | ............... | ............... |
| California Exposition and State Fair | $11,602,041 | 394,757 | 11,996,798 | 11,874,926 | ............... | $121,872 |
| Department of Food and Agriculture | 64,370,732 | 73,200,139 | 137,570,871 | 96,333,453 | $35,195,865 | 6,041,553 |
| Fair Political Practices Commission | 2,838,388 | ............... | 2,838,388 | 2,838,388 | ............... | ............... |
| Public Utilities Commission | ............... | 46,699,091 | 46,699,091 | 46,699,091 | ............... | ............... |
| **Total, Regulatory** | $78,811,161 | $123,137,800 | $201,948,961 | $160,589,671 | $35,195,865 | $6,163,425 |
| **General Administration** | | | | | | |
| State Board of Control | $3,679,449 | $16,581,367 | $20,260,816 | $20,259,267 | $1,549 | ............... |
| Commission on State Finance | 594,588 | ............... | 594,588 | 594,588 | ............... | ............... |
| Commission on State Government Organization and Economy | 361,716 | ............... | 361,716 | 361,716 | ............... | ............... |
| Membership for Council of the State Governments | 372,300 | ............... | 372,300 | 372,300 | ............... | ............... |
| Commission on the Status of Women | 667,900 | ............... | 667,900 | 667,900 | ............... | ............... |
| Department of Finance | 32,904,584 | −719,989 | 32,184,595 | 32,184,595 | ............... | ............... |
| Commission on State Mandates | 217,864 | ............... | 217,864 | 217,864 | ............... | ............... |
| Office of Administrative Law | 2,309,696 | ............... | 2,309,696 | 2,309,696 | ............... | ............... |
| Military Department | 17,192,865 | 1,362,518 | 18,555,383 | 17,191,558 | ............... | $1,363,825 |
| **Total, General Administration** | $58,300,962 | $17,223,896 | $75,524,858 | $74,159,484 | $1,549 | $1,363,825 |
| **TOTAL, OTHER GOVERNMENTAL UNITS** | $283,602,231 | $190,051,246 | $473,653,477 | $371,159,510 | $94,932,508 | $7,561,459 |

**Statement No. 22**

## GOVERNMENTAL COST FUNDS—Continued

## Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1985

| | Classification by Fund Group | | | Classification by Character | | |
|---|---|---|---|---|---|---|
| | General Fund | Other Funds | Total Expenditures | State Operations | Local Assistance | Capital Outlay |
| **OTHER GOVERNMENTAL SERVICES** | | | | | | |
| **Tax Relief** | | | | | | |
| General Tax Relief | $946,929,115 | ........ | $946,929,115 | ........ | $946,929,115 | ........ |
| **Revenue Distribution** | | | | | | |
| Shared Revenues | | | | | | |
| Apportionment of Off-Highway License Fees | ........ | $724,340 | $724,340 | ........ | $724,340 | ........ |
| Apportionment of Motor Vehicle License Fees | ........ | 1,159,860,810 | 1,159,860,810 | ........ | 1,159,860,810 | ........ |
| Apportionment of Cigarette Tax | ........ | 78,748,948 | 78,748,948 | ........ | 78,748,948 | ........ |
| Apportionment of Tideland Revenues | $710,769 | ........ | 710,769 | ........ | 710,769 | ........ |
| Apportionment of Motor Vehicle Fuel Tax | ........ | 557,528,299 | 557,528,299 | $11,748,503 | 545,779,796 | ........ |
| **Total, Shared Revenues** | $710,769 | $1,796,862,397 | $1,797,573,166 | $11,748,503 | $1,785,824,663 | ........ |
| **Total, Revenue Distribution** | $710,769 | $1,796,862,397 | $1,797,573,166 | $11,748,503 | $1,785,824,663 | ........ |
| **Debt Service** | | | | | | |
| Bond Interest and Redemption | $375,697,297 | ........ | $375,697,297 | $375,697,297 | ........ | ........ |
| **Unclassified** | | | | | | |
| Health Benefits for Annuitants | $102,664,111 | ........ | $102,664,111 | $102,664,111 | ........ | ........ |
| State Mandated Local Programs | 257,054,889 | $430,629 | 257,485,518 | ........ | $257,485,518 | ........ |
| Miscellaneous | 93,182,008 | ........ | 93,182,008 | 91,360,278 | 1,821,730 | ........ |
| **Total, Unclassified** | $452,901,008 | $430,629 | $453,331,637 | $194,024,389 | $259,307,248 | ........ |
| **Unallocated** | | | | | | |
| Payment of Specified Attorney Fees | $117,697 | $70,742 | $188,439 | $188,439 | ........ | ........ |
| **Savings** | | | | | | |
| General Fund Credits from Special Funds | $−82,773,238 | ........ | $−82,773,238 | $−82,773,238 | ........ | ........ |
| General Fund Credits from Federal Funds | −21,231,277 | ........ | −21,231,277 | −21,231,277 | ........ | ........ |
| **Total, Savings** | $−104,004,515 | ........ | $−104,004,515 | $−104,004,515 | ........ | ........ |
| Miscellaneous | ........ | $42,543,407 | $42,543,407 | $9,363,662 | $33,179,745 | ........ |
| **TOTAL, OTHER GOVERNMENTAL SERVICES** | $1,672,351,371 | $1,839,907,175 | $3,512,258,546 | $487,017,775 | $3,025,240,771 | ........ |
| **TOTAL, GOVERNMENTAL COST EXPENDITURES** | $25,597,760,831 | $4,861,346,337 | $30,459,107,168 | $7,363,566,347 | $22,483,639,062 | $611,901,759 |

**Statement No. 23**

## ALL FUNDS
## INVESTMENTS

June 30, 1985

| | Total | United States Securities | State and Municipal Bonds | Public Utilities Securities | Equipment Trust Securities | Industrial Bonds | Canadian Bonds | Commercial and Other* |
|---|---|---|---|---|---|---|---|---|
| **Fund-Related Investments** | | | | | | | | |
| California Housing Finance Fund | $750,240,995 | $749,684,059 | ............... | ............... | ............... | ............... | ............... | $556,936 |
| California National Guard Members Farm and Home Building Fund of 1978 | 10,281,919 | 10,281,919 | ............... | ............... | ............... | ............... | ............... | ............... |
| Compensation Insurance Fund | 1,677,316,052 | 319,197,153 | $230,804,765 | $337,447,319 | ............... | $612,995,404 | ............... | 176,871,411 |
| Deferred Compensation Plan Fund | 503,279,656 | ............... | ............... | ............... | ............... | ............... | ............... | 503,279,656 |
| Judges' Retirement Fund | 322,626 | ............... | ............... | ............... | ............... | ............... | ............... | 322,626 |
| Legislators' Retirement Fund | 45,226,381 | 24,032,903 | ............... | 5,931,368 | $577,071 | 893,475 | ............... | 13,791,564 |
| Pollution Control Financing Authority Fund | 2,067,865 | 2,067,865 | ............... | ............... | ............... | ............... | ............... | ............... |
| Public Employees' Contingency Reserve Fund | 25,665,754 | ............... | ............... | ............... | ............... | ............... | ............... | 25,665,754 |
| Public Employees' Retirement Fund | 26,171,949,086 | 9,282,927,496 | 2,120,206 | 2,788,868,788 | ............... | 2,009,588,155 | $407,894,480 | 11,680,549,961 |
| Teachers' Retirement Fund | 12,096,209,378 | 5,136,150,000 | ............... | 1,256,062,000 | ............... | 1,205,316,000 | 261,349,000 | 4,237,332,378 |
| Teachers' Tax-Shelter Annuity Fund | 13,352,223 | 6,083,284 | ............... | 103,800 | ............... | ............... | ............... | 7,165,139 |
| Unclaimed Property Fund | 337,000 | 335,000 | 2,000 | ............... | ............... | ............... | ............... | ............... |
| Veterans Debenture Revenue Fund | 33,829,160 | 33,829,160 | ............... | ............... | ............... | ............... | ............... | ............... |
| Volunteer Firefighters Length of Service Award Fund | 327,274 | 240,524 | ............... | ............... | ............... | ............... | ............... | 86,750 |
| **Total, Fund-Related Investments** | $41,330,405,369 | $15,564,829,363 | $232,926,971 | $4,388,413,275 | $577,071 | $3,828,793,034 | $669,243,480 | $16,645,622,175 |
| **Non-Fund Related Investments** | | | | | | | | |
| Pooled Money Investments | $13,846,194,000 | $5,014,381,000 | ............... | ............... | ............... | ............... | ............... | $8,831,813,000 |
| California Toll Bridge Authority Funds Invested by Fiscal Agents | 7,187,912 | 7,187,912 | ............... | ............... | ............... | ............... | ............... | ............... |
| Department Trusts | 3,504,006 | 3,504,006 | ............... | ............... | ............... | ............... | ............... | ............... |
| Institutional Trusts | 3,946,761 | 3,946,761 | ............... | ............... | ............... | ............... | ............... | ............... |
| State Veterans' Home Post Fund | 165,089 | 165,089 | ............... | ............... | ............... | ............... | ............... | ............... |
| **Total, Investments** | $55,191,403,137 | $20,594,014,131 | $232,926,971 | $4,388,413,275 | $577,071 | $3,828,793,034 | $669,243,480 | $25,477,435,175 |

---

* This includes investments in interest-bearing time-deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, and commercial papers.

**Statement No. 24**

## ALL FUNDS
## INCOME FROM INVESTMENTS AND LOANS

Fiscal Year Ended June 30, 1985

| | Total | From Direct Investment | From** Surplus Money Investment Fund | From* Condemnation Deposits Fund | From*** Pooled Money Investments | From Other Loans and Investments |
|---|---|---|---|---|---|---|
| **Governmental Cost Funds** | | | | | | |
| General Fund | $484,204,200 | ............... | $2,364,822 | $1,913 | $472,791,352 | $9,046,113 |
| Fish and Game Preservation Fund | 704,185 | ............... | ............... | ............... | 704,185 | ............... |
| Transportation Funds | 105,131,592 | ............... | 103,165,610 | 1,836,946 | ............... | 129,036 |
| Other Governmental Cost Funds | 66,218,124 | ............... | 59,268,217 | 19,143 | ............... | 6,930,764 |
| **Total, Governmental Cost Funds** | **$656,258,101** | ............... | **$164,798,649** | **$1,858,002** | **$473,495,537** | **$16,105,913** |
| **Nongovernmental Cost Funds** | | | | | | |
| California Toll Bridge Authority Funds | $14,434,455 | ............... | $14,434,455 | ............... | ............... | ............... |
| Compensation Insurance Fund | 185,681,471 | $182,846,425 | 2,835,046 | ............... | ............... | ............... |
| Retirement Funds | 4,162,988,421 | 3,963,692,216 | 199,296,205 | ............... | ............... | ............... |
| Unemployment Compensation Disability Fund | 35,318,998 | ............... | 35,318,998 | ............... | ............... | ............... |
| Surplus Money Investment Fund | 642,187,741 | ............... | ............... | ............... | $642,187,741 | ............... |
| Condemnation Deposits Fund Distributed to Local Agencies | 1,975,743 | ............... | ............... | $1,975,743 | ............... | ............... |
| Water Resources Development Funds | 72,353,132 | 32,382,560 | 39,930,632 | 39,940 | ............... | ............... |
| Local Agency Investment Fund | 162,016,790 | ............... | ............... | ............... | 162,016,790 | ............... |
| Other Nongovernmental Cost Funds | 2,004,564,827 | 1,726,465,519 | 186,778,941 | 16,899 | ............... | $91,303,468 |
| **Total, Nongovernmental Cost Funds** | **$7,281,521,578** | **$5,905,386,720** | **$478,594,277** | **$2,032,582** | **$804,204,531** | **$91,303,468** |
| **Interest Credited to Unemployment Fund** | | | | | | |
| Deposited in U.S. Treasury | $298,798,381 | ............... | ............... | ............... | ............... | $298,798,381 |
| **Total, Income from Investments and Loans** | **$8,236,578,060** | **$5,905,386,720** | **$643,392,926** | **$3,890,584** | **$1,277,700,068** | **$406,207,762** |

---

* The source of interest earnings distributed by the Condemnation Deposits Fund is the interest distribution of the Surplus Money Investment Fund.

** The source of interest earnings distributed by the Surplus Money Investment Fund is the interest distribution from Pooled Money Investments.

*** The source of interest earnings distributed from Pooled Money Investments is shown as interest earnings "From Direct Investments" of the Special Deposit Fund (Within the "Other Nongovernmental Cost Funds".)

**Statement No. 25**

## GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION

June 30, 1985

| | Outstanding June 30, 1984 | Issued | Interest | Redemption | Outstanding June 30, 1985 | Bonds Authorized and Unissued |
|---|---|---|---|---|---|---|
| Beach, Park, Recreation and Historical Facilities | $219,425,000 | .......... | $12,552,883 | $21,255,000 | $198,170,000 | .......... |
| California Park and Recreational Facilities | .......... | $25,000,000 | 1,160,313 | .......... | 25,000,000 | $345,000,000 |
| Clean Water | 297,750,000 | .......... | 17,460,269 | 24,500,000 | 273,250,000 | 355,000,000 |
| Clean Water and Water Conservation | 207,250,000 | 50,000,000 | 17,493,064 | 15,680,000 | 241,570,000 | 95,000,000 |
| Community College Construction Program | 87,250,000 | .......... | 4,589,250 | 8,000,000 | 79,250,000 | .......... |
| County Jail Capital Expenditure | 25,000,000 | 150,000,000 | 4,603,463 | 1,675,000 | 173,325,000 | 355,000,000 |
| State Construction Program | 274,550,000 | .......... | 8,966,075 | 44,250,000 | 230,300,000 | .......... |
| Fish and Wildlife Habitat Enhancement | .......... | 20,000,000 | 1,473,625 | .......... | 20,000,000 | 65,000,000 |
| Hazardous Substance Cleanup | .......... | .......... | .......... | .......... | .......... | 100,000,000 |
| Health Science Facilities Construction Program | 97,380,000 | .......... | 4,928,078 | 7,795,000 | 89,585,000 | .......... |
| First-Time Home Buyer | 15,000,000 | .......... | 1,600,028 | .......... | 15,000,000 | 185,000,000 |
| State Higher Education Construction Program | 82,640,000 | .......... | 3,354,078 | 11,495,000 | 71,145,000 | .......... |
| Junior College Construction Program | 23,500,000 | .......... | 1,067,600 | 3,400,000 | 20,100,000 | .......... |
| Lake Tahoe Acquisitions Bond Act | .......... | 10,000,000 | .......... | .......... | 10,000,000 | 75,000,000 |
| New Prison Construction | 92,500,000 | 350,000,000 | 16,940,000 | 7,500,000 | 435,000,000 | 345,000,000 |
| Recreation and Fish and Wildlife Enhancement | 30,000,000 | .......... | .......... | 3,000,000 | 27,000,000 | .......... |
| Senior Center | .......... | .......... | .......... | .......... | .......... | 50,000,000 |
| State School Building Lease-Purchase | 311,650,000 | 75,000,000 | 28,017,329 | 21,415,000 | 365,235,000 | 555,000,000 |
| Safe Drinking Water | 94,265,000 | 60,000,000 | 9,172,315 | 3,780,000 | 150,485,000 | 90,000,000 |
| State Parklands | 175,025,000 | .......... | 15,558,821 | 13,450,000 | 161,575,000 | 95,000,000 |
| State, Urban, and Coastal Park | 198,165,000 | .......... | 14,107,818 | 14,175,000 | 183,990,000 | 30,000,000 |
| **Total, General Fund Bonded Debt** | **$2,231,350,000** | **$740,000,000** | **$163,045,009** | **$201,370,000** | **$2,769,980,000** | **$2,740,000,000** |
| Add: | | | | | | |
| Self-liquidating bonds | | | | | | |
| San Francisco Harbor Improvement * | $18,550,000 | .......... | $628,893 | $1,888,000 | $16,662,000 | .......... |
| State School Building Aid ** | 665,995,000 | .......... | 28,612,653 | 87,905,000 | 578,090,000 | $40,000,000 |
| Small Craft Harbor Development | 1,050,000 | .......... | 22,725 | 500,000 | 550,000 | .......... |
| Veterans Farm and Home Building | 2,551,175,000 | $410,000,000 | 183,984,509 | 159,000,000 | 2,802,175,000 | 340,000,000 |
| State Water Facilities | 1,434,695,000 | .......... | 63,504,053 | 22,055,000 | 1,412,640,000 | 180,000,000 |
| **Total, Self-Liquidating Bonds** | **$4,671,465,000** | **$410,000,000** | **$276,752,833** | **$271,348,000** | **$4,810,117,000** | **$560,000,000** |
| **Total, Bonded Debt** | **$6,902,815,000** | **$1,150,000,000** | **$439,797,842** | **$472,718,000** | **$7,580,097,000** | **$3,300,000,000** |

---

* On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

** Partially self-liquidating.

## ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1985

**Statement No. 26**

| Fiscal years ending June 30 | Total | Non self-liquidating | | | | | |
|---|---|---|---|---|---|---|---|
| | | Beach, Park, Recreational and Historical Facilities | California Park and Recreational Facilities | Clean Water | Clean Water and Water Conservation | Community College Construction | State Construction Program |
| 1986 | $995,063,020 | $32,751,670 | $3,501,875 | $40,510,488 | $38,593,008 | $12,167,625 | $44,641,850 |
| 1987 | 954,153,513 | 30,212,108 | 3,364,375 | 39,078,362 | 36,984,157 | 11,746,500 | 43,880,950 |
| 1988 | 890,428,668 | 25,894,614 | 3,226,875 | 37,435,175 | 35,144,295 | 11,317,750 | 41,220,300 |
| 1989 | 843,774,275 | 24,820.583 | 3,111,250 | 36,012,925 | 31,770,170 | 10,883,625 | 35,468,225 |
| 1990 | 797,666,434 | 23,618.520 | 3,015,938 | 34,577,200 | 29,841,220 | 10,443,500 | 32,403,400 |
| 1991 | 762,424,313 | 22,677,432 | 2,917,500 | 33,137,875 | 28,584,170 | 10,000,750 | 29,059,600 |
| 1992 | 708,812,510 | 20,282,957 | 2,815,938 | 31,203,875 | 27,323,670 | 9,553,125 | 19,533,700 |
| 1993 | 649,030,530 | 18,377,370 | 2,711,250 | 24,783,000 | 25,150,545 | 9,112,500 | 7,036,650 |
| 1994 | 616,909,336 | 16,346,245 | 2,603,750 | 23,637,625 | 23,927,295 | 7,937,500 | 4,408,500 |
| 1995 | 586,175,993 | 15,588,320 | 2,494,375 | 22,517,725 | 22,677,195 | 6,331,250 | .......... |
| 1996 | 547,562,140 | 13,606,720 | 2,383,125 | 16,450,375 | 21,404,920 | 1,100,000 | .......... |
| 1997 | 515,690,138 | 10,480,220 | 2,270,000 | 15,562,375 | 20,111,170 | 1,050,000 | .......... |
| 1998 | 467,144,177 | 7,668,095 | 2,155,312 | 10,548,000 | 15,578,420 | .......... | .......... |
| 1999 | 423,610,843 | 5,873,095 | 2,038,750 | 7,558,125 | 12,679,420 | .......... | .......... |
| 2000 | 395,374,482 | 3,059,945 | 1,920,625 | 3,477,500 | 11,247,520 | .......... | .......... |
| 2001 | 361,844,544 | 1,353,335 | 1,801,250 | .......... | 8,774,935 | .......... | .......... |
| 2002 | 343,400,641 | 751,415 | 1,680,625 | .......... | 8,171,065 | .......... | .......... |
| 2003 | 322,638,127 | 694,247 | 1,558,750 | .......... | 7,602,785 | .......... | .......... |
| 2004 | 282,670,767 | 517,770 | 1,435,625 | .......... | 4,343,220 | .......... | .......... |
| 2005 | 251,690,752 | .......... | 1,311,875 | .......... | 2,731,250 | .......... | .......... |
| 2006 | 185,400,073 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2007 | 163,257,945 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2008 | 155,625,491 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2009 | 148,815,715 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2010 | 118,657,640 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2011 | 79,561,087 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2012 | 77,404,971 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2013 | 74,319,921 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2014 | 73,449,800 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2015 | 66,839,550 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2016 | 57,528,725 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2017 | 52,281,725 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2018 | 37,907,975 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2019 | 28,275,050 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2020 | 18,681,325 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2021 | 9,017,525 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2022 | 1,894,500 | .......... | .......... | .......... | .......... | .......... | .......... |
| **TOTAL** | $13,064,984,221 | $274,574,661 | $48,319,063 | $376,490,625 | $412,640,430 | $101,644,125 | $257,653,175 |
| Percent of Total Requirements | 100.00% | 2.10% | 0.37% | 2.88% | 3.16% | 0.78% | 1.97% |
| **Total Interest Payments** | $5,484,887,221 | $76,404,661 | $23,319,063 | $103,240,625 | $171,070,430 | $22,394,125 | $27,353,175 |
| **Total Redemptions** | $7,580,097,000 | $198,170,000 | $25,000,000 | $273,250,000 | $241,570,000 | $79,250,000 | $230,300,000 |

| Fiscal years ending June 30 | Non self-liquidating | | | | | |
|---|---|---|---|---|---|---|
| | County Jail Capital Expenditure | First Time Home Buyer* | Fish and Wildlife Habitat Enhancement | Health Science Facilities Construction | State Higher Education Construction Program | Junior College Construction |
| 1986 | $24,126,713 | $1,371,453 | $2,772,000 | $12,329,078 | $14,013,567 | $4,303,600 |
| 1987 | 23,117,463 | 1,371,453 | 2,662,000 | 11,950,328 | 10,265,150 | 4,136,700 |
| 1988 | 22,132,662 | 1,371,453 | 2,552,000 | 11,565,783 | 9,930,800 | 3,967,975 |
| 1989 | 21,238,287 | 1,376,271 | 2,459,000 | 11,179,862 | 9,790,250 | 3,798,250 |
| 1990 | 20,124,100 | 1,375,903 | 2,389,000 | 10,791,942 | 9,834,700 | 2,741,875 |
| 1991 | 19,508,475 | 1,375,521 | 2,315,000 | 10,395,647 | 9,469,150 | 2,620,625 |
| 1992 | 18,863,475 | 1,375,127 | 2,238,000 | 9,997,602 | 7,832,400 | 1,530,000 |
| 1993 | 18,194,100 | 1,374,721 | 2,159,000 | 9,596,615 | 7,522,800 | ......... |
| 1994 | 17,505,350 | 1,374,303 | 2,078,000 | 8,444,105 | 4,884,000 | ......... |
| 1995 | 16,797,850 | 1,373,871 | 1,995,000 | 8,092,720 | ......... | ......... |
| 1996 | 16,072,850 | 1,373,427 | 1,910,000 | 5,741,335 | ......... | ......... |
| 1997 | 15,311,600 | 3,072,877 | 1,823,000 | 5,479,950 | ......... | ......... |
| 1998 | 14,536,600 | 6,242,540 | 1,734,000 | 3,212,475 | ......... | ......... |
| 1999 | 13,635,350 | 6,876,057 | 1,644,000 | ......... | ......... | ......... |
| 2000 | 12,405,350 | 1,522,293 | 1,553,000 | ......... | ......... | ......... |
| 2001 | 11,638,250 | ......... | 1,462,000 | ......... | ......... | ......... |
| 2002 | 10,883,250 | ......... | 1,370,000 | ......... | ......... | ......... |
| 2003 | 10,132,000 | ......... | 1,277,500 | ......... | ......... | ......... |
| 2004 | 9,449,500 | ......... | 1,185,000 | ......... | ......... | ......... |
| 2005 | 7,912,500 | ......... | 1,092,500 | ......... | ......... | ......... |
| 2006 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2007 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2008 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2009 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2010 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2011 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2012 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2013 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2014 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2015 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2016 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2017 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2018 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2019 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2020 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2021 | ......... | ......... | ......... | ......... | ......... | ......... |
| 2022 | ......... | ......... | ......... | ......... | ......... | ......... |
| TOTAL | $23,585,725 | $32,827,270 | $38,670,000 | $118,777,442 | $83,542,817 | $23,099,025 |
| Percent of Total Requirements | 2.48% | 0.23% | 0.29% | 0.91% | 0.64% | 0.18% |
| Total Interest Payments | $50,260,725 | $17,827,270 | $18,670,000 | $29,192,442 | $12,397,817 | $3,099,025 |
| Total Redemptions | $73,325,000 | $15,000,000 | $20,000,000 | $89,585,000 | $71,145,000 | $20,000,000 |

---

* This bond is considered non self-liquidating for the first six years, afterwhich it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

| Fiscal years ending June 30 | Non self-liquidating | | | | | |
|---|---|---|---|---|---|---|
| | Lake Tahoe Acquisitions | New Prison Construction | State Parkland | Recreation and Fish and Wildlife Enhancement | Safe Drinking Water | School Building Lease Purchase |
| 1986 | $1,386,000 | $63,071,250 | $27,615,065 | $4,323,938 | $19,074,940 | $56,018,210 |
| 1987 | 1,331,000 | 60,572,500 | 26,467,828 | 4,171,938 | 18,887,490 | 53,718,260 |
| 1988 | 1,276,000 | 58,130,000 | 25,040,506 | 4,018,312 | 18,128,478 | 51,660,604 |
| 1989 | 1,229,500 | 53,495,000 | 22,547,230 | 3,862,812 | 17,067,853 | 47,711,920 |
| 1990 | 1,194,500 | 51,777,500 | 20,734,270 | 3,705,500 | 16,602,333 | 42,721,938 |
| 1991 | 1,157,500 | 50,046,250 | 19,797,445 | 3,547,062 | 16,111,893 | 41,185,125 |
| 1992 | 1,119,000 | 48,255,000 | 18,847,407 | 3,393,750 | 15,605,173 | 39,645,250 |
| 1993 | 1,079,500 | 46,413,750 | 16,919,570 | 2,756,500 | 14,784,306 | 38,053,375 |
| 1994 | 1,039,000 | 44,525,000 | 15,747,085 | 1,898,125 | 14,295,123 | 36,423,125 |
| 1995 | 997,500 | 42,590,000 | 15,106,170 | 1,311,875 | 13,782,508 | 34,754,250 |
| 1996 | 955,000 | 40,612,500 | 14,172,920 | 514,375 | 13,279,216 | 33,048,625 |
| 1997 | 911,500 | 38,597,500 | 13,225,795 | .......... | 12,750,825 | 31,311,250 |
| 1998 | 867,000 | 36,550,000 | 8,753,920 | .......... | 11,129,605 | 29,440,188 |
| 1999 | 822,000 | 32,028,750 | 6,715,920 | .......... | 10,215,198 | 25,472,000 |
| 2000 | 776,500 | 30,125,000 | 5,438,145 | .......... | 9,833,721 | 20,592,000 |
| 2001 | 731,000 | 28,208,750 | 5,076,060 | .......... | 9,462,800 | 19,269,187 |
| 2002 | 685,000 | 26,318,750 | 4,713,415 | .......... | 9,075,812 | 17,941,387 |
| 2003 | 638,750 | 24,437,500 | 4,350,522 | .......... | 8,713,500 | 16,630,350 |
| 2004 | 592,500 | 20,218,750 | 1,742,070 | .......... | 7,355,887 | 11,166,325 |
| 2005 | 546,250 | 18,587,500 | .......... | .......... | 7,052,756 | 4,021,625 |
| 2006 | .......... | .......... | .......... | .......... | 3,854,231 | .......... |
| 2007 | .......... | .......... | .......... | .......... | 3,841,800 | .......... |
| 2008 | .......... | .......... | .......... | .......... | 3,828,756 | .......... |
| 2009 | .......... | .......... | .......... | .......... | 3,814,150 | .......... |
| 2010 | .......... | .......... | .......... | .......... | 3,807,362 | .......... |
| 2011 | .......... | .......... | .......... | .......... | 3,787,175 | .......... |
| 2012 | .......... | .......... | .......... | .......... | 2,297,175 | .......... |
| 2013 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2014 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2015 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2016 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2017 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2018 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2019 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2020 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2021 | .......... | .......... | .......... | .......... | .......... | .......... |
| 2022 | .......... | .......... | .......... | .......... | .......... | .......... |
| **TOTAL** | $19,335,000 | $814,561,250 | $273,011,343 | $33,504,187 | $288,440,068 | $650,784,994 |
| Percent of Total Requirements | 0.15% | 6.24% | 2.09% | 0.26% | 2.20% | 4.98% |
| **Total Interest Payments** | $9,335,000 | $379,561,250 | $111,436,343 | $6,504,187 | $137,955,068 | $285,549,994 |
| **Total Redemptions** | $10,000,000 | $435,000,000 | $161,575,000 | $27,000,000 | $150,485,000 | $365,235,000 |

## ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1985—Continued

| Fiscal years ending June 30 | Non self-liquidating | Partially self-liquidating | Self-liquidating | | | |
|---|---|---|---|---|---|---|
| | State, Urban and Coastal Park | State School Building Aid | San Francisco Harbor Improvement | Small Craft Harbor Improvement | Veterans Farm and Home Building | State Water Facilities |
| 1986 | $27,221,468 | $108,307,660 | $2,428,098 | $360,350 | $368,395,306 | $85,777,808 |
| 1987 | 26,245,443 | 99,740,673 | 2,265,578 | 203,200 | 356,168,709 | 85,611,348 |
| 1988 | 25,003,979 | 88,678,303 | 2,201,660 | ............... | 324,807,491 | 85,723,653 |
| 1989 | 23,961,900 | 81,392,488 | 2,137,478 | ............... | 312,599,951 | 85,859,445 |
| 1990 | 22,658,770 | 74,179,825 | 2,052,630 | ............... | 294,918,150 | 85,963,720 |
| 1991 | 21,699,270 | 66,267,963 | 1,898,110 | ............... | 283,089,755 | 85,562,195 |
| 1992 | 20,740,907 | 53,240,350 | 1,275,712 | ............... | 268,965,097 | 85,174,995 |
| 1993 | 19,034,520 | 39,200,712 | 1,236,237 | ............... | 258,656,792 | 84,876,715 |
| 1994 | 18,128,770 | 31,554,687 | 1,196,306 | ............... | 253,981,492 | 84,973,950 |
| 1995 | 17,211,770 | 25,265,937 | 1,149,383 | ............... | 251,184,342 | 84,953,952 |
| 1996 | 16,285,820 | 18,666,562 | 737,711 | ............... | 244,768,027 | 84,478,632 |
| 1997 | 15,350,820 | 11,555,937 | 701,625 | ............... | 233,501,077 | 82,622,617 |
| 1998 | 11,698,945 | 4,325,000 | 302,100 | ............... | 220,400,072 | 82,001,905 |
| 1999 | 6,751,820 | 1,587,500 | 290,700 | ............... | 209,383,753 | 80,038,405 |
| 2000 | 4,000,445 | 1,475,000 | ............... | ............... | 207,906,168 | 80,041,270 |
| 2001 | 2,720,122 | 1,362,500 | ............... | ............... | 190,506,233 | 79,478,122 |
| 2002 | 1,009,552 | ............... | ............... | ............... | 181,889,558 | 78,910,812 |
| 2003 | 933,735 | ............... | ............... | ............... | 167,262,918 | 78,405,570 |
| 2004 | 692,670 | ............... | ............... | ............... | 145,207,238 | 78,764,212 |
| 2005 | ............... | ............... | ............... | ............... | 129,701,958 | 78,732,538 |
| 2006 | ............... | ............... | ............... | ............... | 103,515,003 | 78,030,839 |
| 2007 | ............... | ............... | ............... | ............... | 82,050,613 | 77,365,532 |
| 2008 | ............... | ............... | ............... | ............... | 75,163,888 | 76,632,847 |
| 2009 | ............... | ............... | ............... | ............... | 68,228,600 | 76,772,965 |
| 2010 | ............... | ............... | ............... | ............... | 38,286,300 | 76,563,978 |
| 2011 | ............... | ............... | ............... | ............... | ............... | 75,773,912 |
| 2012 | ............... | ............... | ............... | ............... | ............... | 75,107,796 |
| 2013 | ............... | ............... | ............... | ............... | ............... | 74,319,921 |
| 2014 | ............... | ............... | ............... | ............... | ............... | 73,449,800 |
| 2015 | ............... | ............... | ............... | ............... | ............... | 66,839,550 |
| 2016 | ............... | ............... | ............... | ............... | ............... | 57,528,725 |
| 2017 | ............... | ............... | ............... | ............... | ............... | 52,281,725 |
| 2018 | ............... | ............... | ............... | ............... | ............... | 37,907,975 |
| 2019 | ............... | ............... | ............... | ............... | ............... | 28,275,050 |
| 2020 | ............... | ............... | ............... | ............... | ............... | 18,681,325 |
| 2021 | ............... | ............... | ............... | ............... | ............... | 9,017,525 |
| 2022 | ............... | ............... | ............... | ............... | ............... | 1,894,500 |
| **TOTAL** | **$281,350,726** | **$706,801,097** | **$19,873,328** | **$563,550** | **$5,270,538,491** | **$2,614,395,829** |
| Percent of Total Requirements | 2.15% | 5.41% | 0.15% | 0.01% | 40.34% | 20.01% |
| **Total Interest Payments** | **$97,360,726** | **$128,711,097** | **$3,211,328** | **$13,550** | **$2,468,363,491** | **$1,201,755,829** |
| **Total Redemptions** | **$183,990,000** | **$578,090,000** | **$16,662,000** | **$550,000** | **$2,802,175,000** | **$1,412,640,000** |

# Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1985

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| California Conservation Corps | Checking Account, Electronic Activity | Bank Draft System | The intent of the Bank Draft System is to improve vendor-state agency relations by allowing state agencies to pay immediately for over-the-counter purchases. The system is only used when normal methods for making immediate payment (e.g., cash purchases and revolving fund) are neither available nor practical to use. (SAM 8123, et seq.) | $1,067 |
| Corrections, Department of, Parole and Community Services Division. | Bank Drafts, Acct. #517-107-400 | Checking | To pay by bank draft cash assistance to parolees. | $88,235 |
| **Education, Department of** | State Department of Education, Trustee for the Diagnostic School for Neurologically Handicapped Children, Central Valley. | Savings | Funds donated to benefit children at the Diagnostic School in Fresno. | $471 |
| | State Department of Education, Trustee for the Diagnostic School for Neurologically Handicapped Children, Northern California. | Savings | Funds donated to benefit children at the Diagnostic School in San Francisco. | 9,827 |
| | State Department of Education, Trustee for the Diagnostic School for Neurologically Handicapped Children, Southern California. | Savings | Funds donated to benefit children at the Diagnostic School in Los Angeles. | 8,392 |
| | State Department of Education, Trustee for the State Library. | Savings | Funds donated to buy genealogical books for the Sutro Library and the State Library. | 20,532 |
| | State Department of Education, Trustee for the Unrestricted Blind Fund. | Savings | Funds donated to benefit blind children at the California School for the Blind. | 96,191 |
| | State Department of Education, Trustee for the Blind School, Theodora Ormsby bequest in memory of her husband, Burris Ormsby. | Savings | Same as above. | 1,956 |
| | State Department of Education, Trustee for the Blind School, Bixby & Perry. | Savings | Interest to be used as awards for improvement during the school term. | 3,372 |

## Bank and/or Savings and Loan Association Accounts—Continued
## Outside the State Treasury System
June 30, 1985

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| | State Department of Education, Trustee for the Blind School, Newel Lewis Perry. | Multi-Posit Passbook | Interest to be used as awards for improvement during the school term. | 1,115 |
| | State Department of Education, Trustee for the Blind, Alumni Fund. | Savings | For loans to the Blind School Alumni to start a business. | 2,522 |
| | State Department of Education, Trustee for the Blind, Strauss Fund. | Time Certificate of Deposit | Interest on money to benefit the blind children at the school. | 5,000 |
| | State Department of Education, Trustee for the Unrestricted Blind Fund. | Money Market Savings | Money was donated to benefit blind children at the California School for the Blind. | 31,936 |
| | State Department of Education, Trustee for the Unrestricted Blind Fund. | 90-day Account | Same as above. | 101,754 |
| | State Department of Education, Trustee for the Unrestricted Blind Fund. | Savings | Same as above. | 92,917 |
| | State Department of Education, Trustee for the School for the Blind. | Time Certificate of Deposit | Interest on money to benefit blind children at the school. | 33,000 |
| | State Department of Education, Trustee for the Unrestricted Blind Fund. | Time Certificate of Deposit | Same as above. | 25,000 |
| | State Department of Education, Trustee for the Deaf Fund, Berkeley, Lapides Fund | Savings | For improvement awards for deaf students at the end of the school term. | 59,779 |
| | State Department of Education, Trustee for the Preschool Blind Fund. | Savings | To pay tuition for needy Preschool Blind Children. | 102 |
| | State Department of Education, Trustee for the Maple Creek Willie Indian Scholarship Fund. | Savings | Funds donated to pay subsistence for California Indian College students. | 8,838 |
| | State Department of Education, Trustee for the Deaf Fund, Berkeley. | Savings | Money was donated to benefit deaf children at the School for the Deaf. | 94,340 |
| | State Department of Education, Trustee for the Deaf Fund, Berkeley, Lapides Fund. | Time Certificate of Deposit | To provide income for improvement awards for the deaf students at end of the school term. | 20,000 |

## Bank and/or Savings and Loan Association Accounts—Continued
## Outside the State Treasury System

June 30, 1985

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| | State Department of Education, Trustee for the Deaf Fund, Fremont, Unrestricted. | Money Market Savings | Money was donated to benefit deaf children at the School for the Deaf, Fremont. | 24,569 |
| | State Department of Education, Trustee for the Deaf Fund, Riverside. | Savings | Money was donated to benefit deaf children at the school. | 6,073 |
| | State Department of Education, Trustee for the Deaf Fund, Riverside. | Savings | Funds were donated to benefit deaf children at the school. | 29,722 |
| | State Department of Education, Trustee for the Deaf Fund. | Time Certificate of Deposit | Same as above. | 20,000 |
| | State Department of Education, Trustee for the Deaf Fund, Riverside, McGarry Reading Award. | Savings | Income from donations to be used as awards for improvements in reading. | 2,191 |
| **Total, Department of Education** ........ | | | | $699,599 |
| Employment Development, Department of ........ | State of California Unemployment Insurance Account | Checking | Used as an interbranch depository account for cash collections made by field offices. | $172,536 |
| Exposition and State Fair, California ........ | California Exposition and State Fair Draft Account | Bank Draft System | Improve Vendor-State relations by allowing immediate payment for over-the-counter purchases. | $420 |
| Fish and Game, Department of ........ | Department of Fish and Game | Bank Draft | Over-the-counter purchases. | $13,578 |
| **Food and Agriculture, Department of:** | | | | |
| District Agricultural Association ........ | Various | Various | Various | $19,933,767 |
| Forestry, California Department of ........ | 517-102-732 | Checking-Draft | Draft pay voucher for emergency purchases. | $152,154 |
| Hastings College of the Law ........ | Hastings College of the Law. | Checking | Depository of NDSL and Educational Fee Loan collections made by the Academic Financial Service Association. | $235,112 |

## Bank and/or Savings and Loan Association Accounts—Continued
## Outside the State Treasury System

June 30, 1985

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| Health Services, Department of | CCS Training Fund | Checking | For California Children's Services—Training activities. | $3,538 |
| Highway Patrol, Department of California | A/C 659-798079 | Checking | Bank draft process. | $75,095 |
| **Hospitals, California State:** | | | | |
| Agnews State Hospital | Sheltered Workshop Fund. | Checking | Purchase of materials, rental or purchase of equipment, remuneration to residents working in shop, and such other necessary costs as determined by the Executive Director. | $3,968 |
| | Sheltered Workshop Fund. | Savings | Same as above. | 29,493 |
| Atascadero State Hospital | Patients' Savings Accounts. | Savings | Patients' savings. | 109,612 |
| Camarillo State Hospital | Camarillo State Hospital—Patients' Trust Fund | Savings | To enable patients to earn interest on their savings. | 3,285 |
| Frank D. Lanterman State Hospital | Patients' Savings Accounts. | Savings | To invest excess resident funds. | 41,374 |
| Patton State Hospital | Patton State Hospital, Trustee | Savings | To comply with W & I Code 4125 & Government Code 16305.3. | 73,895 |
| Porterville State Hospital | Individual Residents' Personal Savings Accounts | Savings | Conservation of residents' funds. Income earning. | 35,217 |
| Sonoma State Hospital | Sonoma State Hospital, Guinasso Trust Fund | Savings | Trust fund established in deceased patient's name with income only for Patient's Benefit Fund. | 10,019 |
| | Sonoma State Hospital, Jessie Scott Trust Fund | Savings | Trust Fund established with proceeds of matured bond with income only for Patients' Benefit Fund. | 4,280 |
| **Total, California State Hospitals** | | | | $311,143 |

## Bank and/or Savings and Loan Association Accounts—Continued
## Outside the State Treasury System

June 30, 1985

**Statement No. 27**

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| Housing and Community Development, Department of | Rural Community Facilities Technical Assistance Program, Various Counties. | Savings | AB-1604, Chapter 1152/83. | $55,675 |
| Judicial Council | California Center for Judicial Education and Research | Commercial Checking Account | For registration-activities fees. | $33,587 |
| Motor Vehicles, Department of | Richard R. Sauer, Ralph C. Stevens, Roger Hagen, Warren Wolfe | Checking | Confidential Investigation Fund. | $1,700 |
| Parks and Recreation, Department of | State of California, Department of Parks and Recreation | Bank Draft | Over-the-counter purchases. | $72,214 |
| Public Utilities Commission | PUC Impound Trust Account | Savings | Funds entrusted to the Commission by a person or corporation filing a complaint against a Public Utility. | $1,530,416 |
| Rehabilitation, Department of | Septinelli Memorial Trust | Savings | Used to provide small loans to blind operators of the vending stands program. Loans to be repaid. | $2,065 |
|  | Orientation Center for the Blind Trust | Money Market | To be used for individuals in the center. | 100,000 |
|  | Orientation Center for the Blind Trust, OCB-Recreation Trust, and the California Industries for the Blind Trust | Savings | To be used for individuals in the center. To provide social and recreational activities which will enhance the adjustment value of the residential program, and to be used by the Blind Training Center for Adults. | 92,191 |
|  | California Industries for the Blind Trust, Alice Burch Corpus & Income Trust-Orientation Center, and C.D. Hinkle Trust for the Blind | Money Market | To be used by the Blind Training Center for Adults Association. For procuring, keeping, and providing seeing eye dogs for the blind; and to be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind. | 100,000 |
|  | Project Interdependence | Interest-Bearing Checking Account | To promote expanded career opportunities for California's youth, training in disability awareness, funded by private sector. | 10,607 |
| **Total, Department of Rehabilitation** |  |  |  | $304,863 |

## Bank and/or Savings and Loan Association Accounts—Continued
## Outside the State Treasury System
June 30, 1985

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| Senate Rules Committee | California State Senate Postage Account | Checking | Purchase postage for bulk mailings and postage meters. | $21,978 |
| Transportation, Department of | Department of Transportation | Checking | Bank draft account. | $226,500 |
| | Toll Bridge Cash Account | Commercial Deposit | Depositing and transferring of toll revenue. | 1,047,280 |
| | Toll Bridge Construction Fund | Same | Same as above. | 612,293 |
| | Antioch-Carquinez Toll Revenue Fund | Same | Same as above. | 240,319 |
| | Richmond-San Rafael Toll Revenue Fund | Same | Same as above. | 139,476 |
| | Vincent Thomas Toll Revenue Fund | Same | Same as above. | 55,192 |
| | San Diego-Coronado Bay Bridge Revenue Fund—Fiscal Agent | Trust | Bridge bond redemption and interest. | 35,481 |
| | San Diego-Coronado Bay Bridge Revenue Fund—Sub Fiscal Agent | Commercial Deposit | Cashiering, depositing and transferring of toll revenues. | 143,767 |
| **Total, Department of Transportation** | | | | $2,500,308 |
| **University and Colleges, California State:** Trustees of the California State University International Programs | International Programs, France | Checking | To provide funds to Resident Director to expend on behalf of the International Programs' students attending classes in overseas study centers. | $27,641 |
| | International Programs, Germany | Same | Same as above. | 54,977 |
| | International Programs, Israel | Same | Same as above. | 8,108 |
| | International Programs, Italy | Same | Same as above. | 16,786 |
| | International Programs, Japan | Same | Same as above. | 5,135 |

**Statement No. 27**

## Bank and/or Savings and Loan Association Accounts—Continued
## Outside the State Treasury System

June 30, 1985

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| | International Programs, Spain | Checking | To provide funds to Resident Director to expend on behalf of the International Programs' students attending classes in overseas study centers. | 22,181 |
| | International Programs, Sweden | Same | Same as above. | 14,170 |
| | International Programs, Taiwan | Same | Same as above. | 13,421 |
| | Trustees, California State University, International Programs | Same | To maintain funds in International Bank for transfer to overseas bank accounts. | 1,019 |
| California State University, Chico .......... | Associated Students, Auxiliary Businesses | Certificate of Deposit | Savings | 300,000 |
| | Same as above. | Money Market | Same as above. | 29,730 |
| | Same as above. | Checking | Accounts payable | −389,867 |
| | Associated Students, Activity Fees | Certificate of Deposit | Savings | 100,000 |
| | Same as above. | Money Market | Same as above. | 34,229 |
| | Same as above. | Checking | Accounts payable | −4,743 |
| | Associated Students, Student Union | Certificate of Deposit | Savings | 100,000 |
| | Same as above. | Money Market | Same as above. | 51,985 |
| | Same as above. | Checking | Accounts payable | 202,269 |
| | Associated Students, Visa-Mastercharge | Checking | Visa-Mastercard deposits | 1,008 |
| | California State University, Chico, Special Trust | Certificate of Deposit | Investment | 100,000 |
| | Same as above. | Checking | Investment | 1,556 |

**Statement No. 27**

## Bank and/or Savings and Loan Association Accounts—Continued
## Outside the State Treasury System

June 30, 1985

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| California State University, Dominguez Hills | California State University, Dominguez Hills | Checking | Depository for National Direct Student Loan repayments through WACHOVIA (a billing/collection agency contracted by the Chancellor's Office). | 1,225 |
| | Student Union, CSUDH | Investment | Investment of Student Body Center fees. | 1,000,000 |
| California State University, Hayward | California State University, Hayward, Investment Fund | Public Funds Deposit | To maximize interest earnings for student loans, scholarships, and other investable funds. | 800,000 |
| | California State University, Special Projects | Same | Same as above. | 100,000 |
| | California State University, Scholarship Fund | Same | Same as above. | 200,000 |
| Humboldt State University | Humboldt State University, Ann V. Craig Scholarship Trust | Insured Money Market Account | To provide funds for scholarships. | 44,542 |
| California State University, Long Beach | California State University, Long Beach, Trust Accounts | Certificate of Deposit | Investment | 957,648 |
| California State University, Sacramento | California State University, Sacramento | Certificate of Deposit | Investment of various trust accounts to earn maximum interest. State College Trust Fund and accounts outside the State Treasury System. | 10,000 |
| California State University, San Bernardino | California State University, San Bernardino, Associated Students | Savings-Money Market | To fund student government operations. | 9,081 |
| | Same as above. | Money Market | Same as above. | 20,000 |
| | California State University, San Bernardino, Student Union | Savings-Money Market | Funds are used to maintain the operation of the Student Union. | 635 |
| | Same as above. | Savings | Same as above. | 1,082 |
| | Same as above. | Money Market | Same as above. | 121,988 |
| San Diego State University | San Diego State University | Certificate of Deposit | To maximize interest earnings for Trust Fund Cash. | 1,185,000 |

## Bank and/or Savings and Loan Association Accounts—Continued
## Outside the State Treasury System

June 30, 1985

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| | San Diego State University | Money Market National Bank | To maximize interest earnings for Trust Fund cash. | 75,294 |
| | Same as above. | Savings | Same as above. | 1,624 |
| | Same as above. | Money Market | Same as above. | 466,214 |
| | Intercollegiate Athletic Authority | Checking | Athletic activities | 199,634 |
| San Francisco State University | San Francisco State University | Certificate of Deposit | Investment of idle funds. | 1,439,258 |
| | San Francisco State University, National Direct Student Loan | Money Market Certificate | Same as above. | 450,000 |
| San Jose State University | Special Trust | Certificate of Deposit | Investment of excess cash. | 500,000 |
| Sonoma State University | Sonoma State University | Certificate of Deposit | Investment | 100,000 |
| | Same as above. | Same | Investment (Short-Term) | 100,000 |
| California State Polytechnic University, Pomona | California State Polytechnic University, Pomona | Savings | Special Trust Funds, Investment Portfolio. | 21,693 |
| | Same as above. | Treasury Bond | Same as above. | 21,000 |
| | Same as above. | Certificate of Deposit | Same as above. | 100,000 |
| California Polytechnic State University, San Luis Obispo | Surplus Trust Fund Investment Account | Certificate of Deposit | Investing of surplus trust fund cash in savings certificates. Certificate interest rates vary from 10.0% to 13.15% and from 1 year to 3 years. | 2,250,000 |
| **Total, California State University and Colleges** | | | | **$10,865,523** |

## Bank and/or Savings and Loan Association Accounts—Continued
## Outside the State Treasury System

June 30, 1985

| Agency | Account Title | Type of Account | Purpose | Balance 6-30-85 |
|---|---|---|---|---|
| Veterans Affairs, Department of | Employers Mutual Disability Insurance Company of Wisconsin, Trustee for Department of Veterans Affairs—Cal-Vet Insurance | Loss Payment Account | Reserve for Fire Insurance Program. | $1,686,623 |
| | State of California, Department of Veterans Affairs Life and Disability Home Protection Plan | Investment Account | Reserve for Life and Disability Insurance Program. | 40,000,000 |
| | Veterans' Home of California | Certificate of Deposit | To earn interest. | 4,416,552 |
| **Total, Department of Veterans Affairs** | | | | $46,103,175 |
| Water Resources, Department of | State of California, Department of Water Resources Draft Account, 517-006-706 | Draft-Checking | Pay purchases up to $300.00 | $25,793 |
| Youth Authority, Department of the | Ward Trust Investment | 6-Month Market Rate | Ward trust funds held in trust until wards are released. | $100,000 |
| | Ward Trust Funds | Same | Same as above. | 100,000 |
| | Fred C. Nelles School | Savings | Special Ward Trust (for interest only). | 6,000 |
| **Total, Department of the Youth Authority** | | | | $206,000 |
| **Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System** | | | | $83,407,476 |

The "Account Title", "Type of Account" and "Purpose" shown on this statement were obtained from agency's reports submitted to the State Controller's Office in accordance with Section 7975 of the State Administrative Manual.

# INDEX

A

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Abandoned Railroad Account | 24, 25 | |
| Abandoned Vehicle Trust Fund | 30, 31 | |
| Alcala Cotton Fund | 30, 31 | |
| Access for Handicapped Account | 6, 7 | |
| Accountancy, Board of | | 133 |
| Accountancy Fund | 64, 65 | |
| Acupuncture Advisory Committee | | 139 |
| Acupuncturists Fund | 30, 31 | |
| Administration and Payment of Tort Liability Claims | | 147 |
| Administrative Law, Office of | | 148 |
| Advisory Council on Vocational Education, California | | 145 |
| Aeronautics Account | 24, 25 | |
| Aging, Commission on | | 143 |
| Aging, Department of | | 143 |
| Agnews State Hospital | | 143, 160 |
| Agricultural and Forestry Residue Utilization Account, State | 6, 7 | |
| Agricultural Building Fund | 74, 75 | |
| Agricultural Labor Relations Board | | 147 |
| Agricultural Marketing Act Trusts | 130, 131 | |
| Agricultural Pest Control Research Account | 30, 31 | |
| Agriculture Account, Department of | 30, 31 | |
| Agriculture Fund | 30, 31 | |
| Agriculture Fund, Agricultural Pest Control Research Account | 30, 31 | |
| Agriculture Fund, Department of Agriculture Account | 30, 31 | |
| Air Pollution Control Fund | 32, 33 | |
| Air Resources Board, State | | 142 |
| Alcohol and Drug Programs, Department of | | 143 |
| Alcohol Beverage Control Fund | 20, 21 | |
| Alcoholic Beverage Control, Department of | | 141 |
| Alcoholic Beverage Control Appeals Board | | 141 |
| Alcoholic Beverage Control Appeals Fund | 32, 33 | |
| Alcoholic Beverage Taxes and Fees | | A-26, A-28, A-30, 134 |
| Alcoholic Beverage Taxes and Fees, Excise Tax on Beer and Wine | | A-30, 134 |
| Alcoholic Beverage Taxes and Fees, Excise Tax on Distilled Spirits | | A-30, 134 |
| All Funds Statement—Financial Condition | 2, 3 | |
| All Funds Statement—Income from Investments and Loans | | 133, 151 |
| All Funds Statement—Investments | | 133, 150 |
| All Funds Statement—Operations | 4, 5 | |
| Allocation Board, State | | 140 |
| Alternative Energy Authority Fund, California | 92, 93 | |
| Amador County State Prison | | 144 |
| Animal Health Technician Examining Committee | | 139 |
| Animal Health Technician Examining Committee Fund | 32, 33 | |
| Annual Redemption and Interest Requirement | | 153–156 |
| Apportionment—Cigarette Tax | | 149 |
| Apportionment—Motor Vehicle Fuel Tax | | 149 |
| Apportionment—Motor Vehicle License Fees | | 149 |
| Apportionment—Off-Highway License Fees | | 149 |
| Apportionment—Tideland Revenues | | 149 |
| Architectural Examiners, Board of | | 138 |
| Architectural Examiners' Fund, California State Board of | 64, 65 | |
| Architecture Public Building Fees | | A-30, 134 |
| Architecture Public Building Fund | 34, 35 | |
| Architecture Public Building Fund—Hospital Building Program Account | 34, 35 | |
| Architecture Public Building Fund—Hospital Plan Checking Account | 34, 35 | |
| Architecture Public Building Fund—School Buiding Program Account | 34, 35 | |
| Architecture Revolving Fund | 74, 75 | |
| Arts Council, California | | 147 |
| Assembly | | 136 |
| Assembly Contingent Fund | 32, 33 | |
| Assessment Fund | 102, 103 | |
| Assistance to Counties for Defense of Indigents | | 147 |
| Atascadero State Hospital | | 143, 160 |
| Athletic Commission, State | | 138 |
| Athletic Commission Fund | 32, 33 | |
| Attorney General Antitrust Account | 6, 7 | |
| Auctioneer Commission, California | | 148 |

A—Continued

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Auctioneer Commission Fund | 34, 35 | |
| Auditor General Fund | 34,35 | |
| Audit Repayment Trust Fund | 102, 103 | |
| Auditor General Office | | 136 |
| Automotive Repair, Bureau of | | 138 |
| Automotive Repair Fund | 34, 35 | |
| AWOL Abatement Program Fund | 34, 35 | |

B

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Bagley Conservation Fund | 36, 37 | |
| Bakersfield, California State College | | 145 |
| Ballot Paper Revolving Fund | 74, 75 | |
| Bank and Corporation Tax | | A-26, A-30, 134 |
| Bank and Corporation Tax Fund | 20, 21 | A-20 |
| Bank and/or Savings and Loan Association Accounts, Outside the State Treasury System | | 133, 157–166 |
| Banking Department, State | | 141 |
| Banking Fund, State | 36, 37 | |
| Barber Examiners, State Board of | | 138 |
| Barber Examiners' Fund, State Board of | 64, 65 | |
| Beach and Park Service Fees, State | | A-31, 135 |
| Beach, Park, Recreational and Historical Facilities Bonds | | 152, 153 |
| Beach, Park, Recreational and Historical Facilities Fund, State | 92, 93 | |
| Beach, Park, Recreational and Historical Facilities Fund of 1974, State | 92, 93 | |
| Behavioral Science Examiners, Board of | | 138 |
| Behavioral Science Examiners Fund | 64, 65 | |
| Bicycle Lane Account | 24, 25 | |
| Bicycle License and Registration Fund, State | 36, 37 | |
| Block Grant for Superior Court Judgeships, State | | 136 |
| Board of Control, State | | 148 |
| Boating and Waterways, Department of | | 142 |
| Bond Funds | 92–99 | A-12 |
| Bond Funds—Financial Condition | 2, 3, 92 | |
| Bond Funds—Operations | 4, 5, 93 | |
| Bond Interest and Redemption | | 149 |
| Bonded Debt—Interest and Redemption Paid | | 133, 152 |
| Bonded Debt—Interest and Redemption Requirements | | 133, 153 |
| Boxer's Pension Account | 6, 7 | |
| Business and Housing | | A-27, A-32, 141 |
| Business and Industrial Development Corp., California | | 142 |
| Business, Transportation and Housing | | A-27, A-32, 141 |
| Business, Transportation and Housing, Secretary for | | 137 |

C

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| California Community Colleges, Board of Governors of the | | 146 |
| California Highway Patrol, Department of the | | 141, 160 |
| California/Mexico Affairs, Office of | | 137 |
| California Tahoe Conservancy | | 142 |
| Camarillo State Hospital | | 143, 160 |
| Canadian Bonds | | 150 |
| Capital Outlay | | A-32, 136–149 |
| Capital Outlay Fund for Public Higher Education | 36, 37 | |
| Cemetery Board | | 138 |
| Cemetery Fund | 64, 65 | |
| Central Valley Water Project Construction Fund | 90, 91 | |
| Central Valley Water Project Revenue Fund | 90, 91 | |
| Certified Shorthand Reporter's Board | | 139 |
| Chico, California State University | | 145, 163 |
| Child Care Fund | 102, 103 | |
| Child Development Programs, Governor's Advisory Committee | | 143 |
| Child Nutrition Fund, State | 102, 103 | |
| Children's Trust Fund, State | 102, 103 | |
| Chiropractic Examiners, Board of | | 148 |
| Chiropractic Examiners' Fund | 36, 37 | |
| Cigarette Tax | | A-26, A-30, 134 |
| Cigarette Tax Fund | 20, 21 | |
| Clean Coal Account | 6, 7 | |

# INDEX—Continued

**C—Continued**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Clean Water and Water Conservation Bonds, State | | 152, 153 |
| Clean Water and Water Conservation Fund, State | 92, 93 | |
| Clean Water Bonds, State | | 152, 153 |
| Clean Water Fund, State | 92, 93 | |
| Clean Water Grants Administration Revolving Fund, State | 74, 75 | |
| Coastal Commission, California | | 142 |
| Coastal Conservancy, State | | 142 |
| Coastal Conservancy Fund, State | 88, 89 | |
| Coastal Zone Construction—Conversion Account | 52, 53 | |
| Collected by Other State Agencies | | A-31, 135 |
| Collected by State Lands Commission | | A-31, 135 |
| Collection Agencies | | 138 |
| Collection Agency Fund | 38, 39 | |
| Collection and Investigative Services, Bureau of | | 138 |
| Collection and Investigative Services—Collection Agencies, Bureau of | | 138 |
| Collection and Investigative Services—Private Investigators, Bureau of | | 138 |
| Colorado River Board of California | | 142 |
| Commerce | | 147 |
| Commerce, Department of | | 141 |
| Commission on State Finance | | 148 |
| Community College Construction Program Bonds | | 152, 153 |
| Community College Credentials Fund | 38, 39 | |
| Community College District Organization Revolving Fund | 74, 75 | |
| Community College Fund for Instructional Improvement | 102, 103 | |
| Compensation Insurance Fund | 84, 85 | 150, 151 |
| Computer Software Refund Fund | 102, 103 | |
| Condemnation Deposits Fund | 104, 105 | 151 |
| Condemnation Deposits Fund Distributed to Local Agencies | | 151 |
| Condemnation Deposits Investments | | A-31, 135 |
| Conservation, Department of | | 142 |
| Conservation Corps, California | | 142, 157 |
| Consolidated Work Program Fund | 104, 105 | |
| Construction Program Bonds, State | | 152, 153 |
| Construction Program Fund, State | 94, 95 | |
| Consumer Advisory Council | | 140 |
| Consumer Affairs, Department of | | 138–140 |
| Consumer Affairs Administrative Services, Department of | | 140 |
| Consumer Affairs Fund | 66, 67 | |
| Consumer Services, Division of | | 140 |
| Contingent Funds of the Assembly and Senate | 38, 39 | |
| Contractors' License Fund | 66, 67 | |
| Contractors' State License Board | | 138 |
| Contribution Fund | 104, 105 | |
| Contributions to Judges' Retirement Fund | | 136 |
| Contributions to Legislators' Retirement Fund | | 136 |
| Contributions to Teachers' Retirement Fund | | 145 |
| Controller, State | | 137 |
| Corporations, Department of | | 141 |
| Correctional Center at Susanville, California | | 144 |
| Correctional Institution at Tehachapi, California | | 144 |
| Correctional Programs | | A-27, 32 |
| Correctional Training Facilities | | 144 |
| Corrections, Board of | | 144 |
| Corrections, Department of | | 144 |
| Corrections, Parole and Community Services Division, Department of | | 157 |
| Corrections Training Fund | 38, 39 | |
| Cosmetology, Board of | | 138 |
| Cosmetology's Contingent Fund, Board of | 66, 67 | |
| Council on Developmental Disabilities, State | | 143 |
| County and District Agricultural Fairs—Financial Transactions | | A-24 |
| County Costs—Mentally Ill Patients | | A-30, 134 |
| County Formation Revolving Fund | 76, 77 | |
| County Health Account | 104, 105 | |
| County Health Services Fund | 104, 105 | |
| County Health Services Fund: | | |
|   County Health Account | 104, 105 | |
|   County Medical Services Program | 104, 105 | |
|   Local Health Capital Expenditure Account | 104, 105 | |
|   Los Angeles Special Grant Account | 104, 105 | |
|   Medically Indigent Services Account | 104, 105 | |
| County Jail Capital Expenditure Bonds | | 152, 154 |

**C—Continued**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| County Jail Capital Expenditure Fund | 94, 95 | |
| County Jail Capital Expenditure Fund, 1984 | 94, 95 | |
| County Medical Services Program | 104, 105 | |
| County School Service Fund Contingency Account | 8, 9 | |
| Credit for Overhead Services by General Fund | | A-27, A-32 |
| Criminal Justice Planning, Office of | | 147 |
| Cultural Development | | 147 |

**D**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Dealers' Record of Sale Special Account | 8, 9 | |
| Debt Advisory Commission, California | | 137 |
| Debt Advisory Commission Fund, California | 38, 39 | |
| Debt Limit Allocation Committee, California | | 137 |
| Debt Service | | A-27, A-32, 149 |
| Debt Service on State School Building Bonds | | 145 |
| Deferred Compensation Plan Fund | 106, 107 | 150 |
| Dental Auxiliary Fund, State | 38, 39 | |
| Dental Examiners, Board of | | 138 |
| Dental Examiners—Dental Auxiliaries, Board of | | 138 |
| Dental Examiners—Dentistry, Board of | | 138 |
| Dentistry Fund, State | 66, 67 | |
| Departmental Trusts | 130, 131 | 150 |
| Deuel Vocational Institution | | 144 |
| Developmental Disabilities Program Development Fund | 40, 41 | |
| Developmental Services, Department of | | 143 |
| Diagnostic School for Neurologically Handicapped Children: | | |
|   Central California | | 145 |
|   Northern California | | 145 |
|   Southern California | | 145 |
| Diesel | | 134 |
| Direct Investment | | 151 |
| Disaster Service Workers | | 147 |
| Dispensing Opticians Fund | 40, 41 | |
| District Courts of Appeal | | 136 |
| Dominguez Hills, California State University | | 145, 164 |
| Donated Food Revolving Fund | 76, 77 | |
| Drinking Driver Program Licensing Trust Fund | 40, 41 | |
| Driver Training Penalty Assessment Fund | 40, 41 | |

**E**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Economic Development, Commission for | | 147 |
| Economic Development Grant and Loan Fund, California | 106, 107 | |
| Economic Opportunity, Office of | | 137 |
| Education | | A-27, A-32, 145–146 |
| Education—K Through 12 | | A-27, A-32, 145 |
| Education, Department of | | 145, 157–159 |
| Educational Facilities Authority Fund | 106, 107 | |
| El Paso De Robles School | | 144 |
| Election Campaign Fund, California | 106, 107 | |
| Electrical Energy Tax | | A-31, 134 |
| Electronic and Appliance Repair, Bureau of | | 138 |
| Electronic and Appliance Repair Fund | 40, 41 | |
| Elevator Safety Account | 8, 9 | |
| Emergency Housing and Assistance Fund | 106, 107 | |
| Emergency Medical Services Authority | | 143 |
| Emergency Services, Office of | | 137 |
| Emergency Telephone Number Account, State | 8, 9 | |
| Emergency Telephone User's Surcharge | | A-31, 134 |
| Employee Benefits—Deferred Compensation Plan | | A-23 |
| Employment Agencies, Bureau of | | 138 |
| Employment Agencies' Fund, Bureau of | 40, 41 | |
| Employment Development Contingent Fund, Department of | 42, 43 | |
| Employment Development Department | | 143, 159 |
| Employment Development Department Benefit Audit Fund | 40, 41 | |
| Employment Training Fund | 84, 85 | |
| Endangered and Rare Fish, Wildlife, and Plant Species Account | 44, 45 | |
| Energy and Resources Fund | 42, 43 | |
| Energy and Resources Fund, Energy Account | 42, 43 | |
| Energy and Resources Fund, Resources Account | 42, 43 | |

E—Continued

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Energy Conservation Assistance Account, State | 8, 9 | |
| Energy Loan Fund, State | 8, 9 | |
| Energy Resources Conservation and Development Commission, State | | 142 |
| Energy Resources Programs Account | 10, 11 | |
| Energy Resources Surcharge Fund | 42, 43 | |
| Energy Technologies Research, Development, and Demonstration Account | 10, 11 | |
| Environmental License Plate Fund, California | 42, 43 | |
| Equalization, State Board of | | 137 |
| Equipment Trust Securities | | 150 |
| Estate Tax | | A-26, A-30, 134 |
| Estate Tax Fund | 20, 21 | |
| Excise Tax on Beer and Wine | | A-26, A-30, 134 |
| Excise Tax on Distilled Spirits | | A-26, A-30, 134 |
| Executive | | A-27, A-32 |
| Executive/Governor | | 137 |
| Expenditure Revolving Fund, State | 76, 77 | A-21 |
| Exposition and State Fair, California | | A-31, 135, 148, 159 |
| Exposition and State Fair, California: | | |
| Pari-Mutual Wagering Fees | | A-31, 135 |
| Parking Lot Revenues | | A-31, 135 |

F

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Fabric Care, Board of | | 138 |
| Fabric Care Fund | 66, 67 | |
| Fair and Exposition Fund | 44, 45 | |
| Fair Contingent Fund, State | 108, 109 | |
| Fair Employment and Housing, Department of | | 140 |
| Fair Employment and Housing Commission | | 140 |
| Fair Political Practices Commission | | 148 |
| Fairview State Hospital | | 143 |
| Farm Labor Contractors Special Account | 10, 11 | |
| Farmlands Mapping Account | 10, 11 | |
| Farmworker Housing Grant Fund | 108, 109 | |
| Federal Block Grant Fund | 126, 127 | |
| Federal Funds | 124, 125, 126–129 | |
| Federal Lands | | A-31, 135 |
| Federal Revenue Sharing Fund | 126, 127 | |
| Federal Trust Fund | 126, 127 | |
| Feeder Funds | 6–23, 20, 21 | A-13 |
| Finance, Department of | | 148 |
| Fines and Forfeitures Account | 52, 53 | |
| Fingerprint Fees Account | 10, 11 | |
| Fire and Arson Training Fund, California | 44, 45 | |
| Fire Marshall, State | | 140 |
| Fireworks Licensing Fund, California | 44, 45 | |
| First Offender Program Evaluation Fund | 10, 11 | |
| First-Time Home Buyers Bonds | | 152, 154 |
| First-Time Home Buyers Fund | 84, 85 | |
| Fish and Game, Department of | | 142, 159 |
| Fish and Game Preservation Account | 44, 45 | |
| Fish and Game Preservation Fund | 44, 45 | 151 |
| Fish and Game Preservation Fund, Fish and Game Preservation Account | 44, 45 | |
| Fish and Game Preservation Fund, Endangered and Rare Fish, Wildlife, and Plant Species Account | 44, 45 | |
| Fish and Wildlife Habitat Enhancement Bonds | | 152, 154 |
| Fish and Wildlife Habitat Enhancement Fund | 94, 95 | |
| Folsom State Prison | | 144 |
| Food and Agriculture, Department of | | 148, 159 |
| Forest Resources Improvement Fund | 108, 109 | |
| Forestry, Department of | | 142, 159 |
| Franchise Tax Board | | 140 |
| Frank D. Lanterman State Hospital | | 143, 160 |
| Fred C. Nelles School | | 144 |
| Fresno, California State University | | 145 |
| Fullerton, California State University | | 145 |
| Funds Outside State Treasury | 124, 125, 130, 131 | |
| Funeral Directors and Embalmers, Board of | | 138 |
| Funeral Directors and Embalmers Fund, State | 66, 67 | |

G

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Gaming Registration Fee Account | 12, 13 | |
| Gasoline | | 134 |
| General Administration | | A-32, 148 |
| General Fund | 6, 7, 6–23 | A-7, A-26–27, 134–135, 136–149, 151 |
| General Fund Bonds | | 152 |
| General Fund Credits from Federal Funds | | 149 |
| General Fund Credits from Special Funds | | 149 |
| General Fund Financial Statements | A-8, A-9 | |
| General Fund Special Accounts | 6, 7, 6–23 | |
| General Obligation Bond Expenses Revolving Fund | 76, 77 | |
| General Obligation Bonds Interest and Redemption | | 152 |
| General Services, Department of | | 140 |
| General Tax Relief | | 149 |
| Genetic Disease Testing Fund | 44, 45 | |
| Geologists and Geophysicists, Board of Registration for | | 138 |
| Geology and Geophysics Fund | 44, 45 | |
| Geothermal Resources Development Account | 12, 13 | |
| Gift Tax | | A-26, A-30, 134 |
| Gift Tax Fund | 20, 21 | |
| Government Organization and Economy, Commission on California State | | 148 |
| Governmental Cost Funds: | | |
| Comparative Statement of Actual and Budgeted Expenditures | | A-27 |
| Comparative Summary of Revenue and Expenditures | | A-25, A-26 |
| Expenditures | | A-33 |
| Financial Condition | 2, 3, 6 | |
| Operations | 4, 5, 7 | |
| Revenues | | A-33 |
| Summary Statement of Expenditures by Function and Character | | 136–149 |
| Summary Statement of Expenditures | | 133, 136, 137 |
| Summary Statement of Revenues | | 133, 134–135 |
| Governor's Office | | 137 |
| Guaranteed Loan Reserve Fund, State | 108, 109 | |
| Guaranty Deposits | 130, 131 | |
| Guide Dogs for the Blind, State Board of | | 138 |

H

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Harbors and Watercraft Revolving Fund | 86, 87 | |
| Hastings College of the Law | | 145, 159 |
| Hayward, California State University | | 145, 164 |
| Hazardous Liquid Pipeline Safety Fund Operations Account, California | 46, 47 | |
| Hazardous Substance Account—Site Operations and Maintenance Account | 12, 13 | |
| Hazardous Substance Cleanup Bonds | | 152 |
| Hazardous Substance Cleanup Financing Fund | 108, 109 | |
| Hazardous Substance Cleanup Fund | 94, 95 | |
| Hazardous Substance Sub-Account | 12, 13 | |
| Hazardous Waste Control Account | 12, 13 | |
| Health and Welfare | | A-27, A-32, 143 |
| Health and Welfare, Secretary for | | 137 |
| Health and Welfare Agency Data Center Revolving Fund | 76, 77 | |
| Health Benefits for Annuitants | | 149 |
| Health Care Deposit Fund | 110, 111 | A-20 |
| Health Facilities, California | | 143 |
| Health Facilities Authority Fund, California | 110, 111 | |
| Health Facilities Commission Fund, California | 46, 47 | |
| Health Facility Construction Loan Insurance Fund | 86, 87 | |
| Health Science Facilities Construction Program Bonds | | 152, 154 |
| Health Science Facilities Construction Program Fund | 94, 95 | |
| Health Services, Department of | | 143, 160 |
| Hearing Aid Dispensers Examining Committee | | 139 |
| Hearing Aid Dispensers Fund | 46, 47 | |
| High Technology Education Revenue Bond Fund | 86, 87 | |
| Higher Education | | A-27, A-32, 145–146 |
| Higher Education Construction Program Bonds, State | | 152, 154 |
| Highway Account, State | 24, 25 | |
| Highway Carriers' Uniform Business License Tax Fund | 22, 23 | |

**H—Continued**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Highway Patrol Law Enforcement Account, California | 24, 25 | |
| Highway Users Tax Account | 26, 27 | |
| Home Furnishings, Bureau of | | 138 |
| Home Furnishings Fund, Bureau of | 66, 67 | |
| Homeownership Assistance Fund | 110, 111 | |
| Horse Racing Board, California | | 148 |
| Horse Racing Revenues | | A-26, A-30, 134 |
| Hospital Building Program Account | 34, 35 | |
| Hospital Plan Checking Account | 34, 35 | |
| Hospitals, California State | | 160 |
| Housing and Community Development, Department of | | 141, 161 |
| Housing Finance Fund, California | 84, 85 | 150 |
| Housing Insurance Fund | 110, 111 | |
| Housing Rehabilitation Loan Fund | 110, 111 | |
| Humboldt State University | | 146, 164 |

**I**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Immunization Adverse Reaction Fund | 110, 111 | |
| Indemnity Fund (Veterans) | 86, 87 | |
| Industrial Bonds | | 150 |
| Industrial Development Financing Advisory Commission, California | | 141 |
| Industrial Development Fund | 46, 47 | |
| Industrial Relations, Department | | 147 |
| Industrial Relations Construction Industry Enforcement Fund | 46, 47 | |
| Industrial Relations Unpaid Wage Fund | 112, 113 | |
| Industries for the Blind Manufacturing Fund, California | 76, 77 | |
| Inheritance Tax | | A-26, A-30, 134 |
| Inheritance Tax Fund | 22, 23 | A-20 |
| Inmate Construction Revolving Account | 78, 79 | |
| Inmate Welfare Fund | 112, 113 | |
| Institution for Men, California | | 144 |
| Institution for Women, California | | 144 |
| Institutional Trusts | 130, 131 | 150 |
| Instructional Materials Fund, State | 112, 113 | |
| Insurance, Department of | | 141 |
| Insurance Commissioners Regulatory Trust Fund | 48, 49 | |
| Insurance Fund | 48, 49 | |
| Insurance Tax | | A-26, A-30, 134 |
| Insurance Tax Fund | 22, 23 | |
| Interest Credited to Unemployment Fund, Deposited in U.S. Treasury | | 151 |
| Interest Income | | A-31, 135 |
| Interstate Collection Incentive Fund | 112, 113 | |

**J**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Judges' Retirement Fund | 100, 101 | 150 |
| Judicial | | A-27, A-32, 136 |
| Judicial Council | | 136, 161 |
| Judicial Performance, Commission on | | 136 |
| Judiciary | | 136 |
| Junior College Construction Program Bonds | | 152, 154 |
| Justice, Department of | | 137 |

**K**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Kings County State Prison | | 144 |

**L**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Labor | | 147 |
| Lake Tahoe Acquisitions Bonds | | 152, 155 |
| Lake Tahoe Acquisitions Fund | 96-97 | |
| Land Bank Fund | 112, 113 | |
| Land Purchase Fund | 112, 113 | |
| Lands Commission, State | | 142 |
| Landscape Architects, Board of | | 138 |
| Landscape Architects' Fund, State Board of | 68, 69 | |
| Law Revision Commission, California | | 136 |
| Legislative | | A-27, A-32, 136 |
| Legislative Counsel Bureau | | 136 |

**L—Continued**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Legislative Joint Expenses | | 136 |
| Legislative, Judicial, Executive | | A-27, A-32, 136 |
| Legislator's Retirement Fund | 100, 101 | 150 |
| Lieutenant Governor, Office of the | | 137 |
| Liquor License Fees | | A-30, 134 |
| Litigation Deposit Fund | 114, 115 | |
| Local Agency Deposit Security Fund | 48, 49 | |
| Local Agency Indebtedness Fund | 114, 115 | |
| Local Agency Investment Fund | 114, 115 | 151 |
| Local Assistance | | A-32, 136-149 |
| Local Assistance, Office of | | 140 |
| Local Health Capital Expenditure Account | 104, 105 | |
| Local Public Entity Employees Fund | 114, 115 | |
| Local Public Prosecutors and Public Defenders Training Fund | 48, 49 | |
| Long Beach, California State University | | 146, 154 |
| Los Angeles, California State University | | 146 |
| Los Angeles Special Grant Account | 104, 105 | |
| Lottery Fund, State | 86, 87 | |

**M**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Major Tax and License Revenues | | A-26, A-30, 134–135 |
| Manufactured Home License Fee Account | 12, 13 | |
| Maritime Academy, California | | 146 |
| Maritime Academy Continuing Education Revenue Fund, California | 84, 85 | |
| Mass Transit Revolving Account | 26, 27 | |
| Medical Assistance Commission, California | | 143 |
| Medical Facility, California | | 144 |
| Medical Quality Assurance | | 139 |
| Medical Quality Assurance, Board of | | 139 |
| Medical Quality Assurance, Contingent Fund of the Board of | 68, 69 | |
| Medically Indigent Services Account | 104, 105 | |
| Medicare Receipts From Federal Government | | A-31, 134 |
| Mediterranean Fruit Fly Claims Fund | 114, 115 | |
| Membership for Council of State Governments | | 148 |
| Men's Colony, California | | 144 |
| Mental Health, Department of | | 143 |
| Methadone Program Licensing Trust Fund | 48, 49 | |
| Metropolitan State Hospital | | 143 |
| Military Department | | 148 |
| Mobilehome-Manufactured Home Revolving Fund | 76, 77 | |
| Mobilehome Park, Purchase Fund | 88, 89 | |
| Mobilehome Parks Revolving Fund | 48, 49 | |
| Mobilehome Recovery Fund | 114, 115 | |
| Mortgage Bond Allocation Committee, California | | 141 |
| Mortgage Bond Allocation Fee Account | 14, 15 | |
| Motion Picture Council | | 147 |
| Mosquitoborne Disease Surveillance Account | 14, 15 | |
| Motor Vehicle Account | 26, 27 | |
| Motor Vehicle Account—New Motor Vehicle Board | 26, 27 | |
| Motor Vehicle Fuel Account | 26, 27 | |
| Motor Vehicle Fuel Tax | | 134 |
| Motor Vehicle Fuel Tax—Diesel | | A-26, A-30, 134 |
| Motor Vehicle Fuel Tax—Gasoline | | A-26, A-30, 134 |
| Motor Vehicle Insurance Account, State | 14, 15 | |
| Motor Vehicle License Fee Account | 26, 27 | |
| Motor Vehicle License (In-Lieu) Fees | | A-26, A-30, 134 |
| Motor Vehicle Parking Facilities Moneys Account | 14, 15 | |
| Motor Vehicle Registration and Other Fees | | A-26, A-30, 134 |
| Motor Vehicle Transportation Tax | | A-30 |
| Motor Vehicle Transportation Tax Account | 28, 29 | |
| Motor Vehicles, Department of | | 141, 161 |
| Museum of Science and Industry | | 138 |

**N**

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Napa State Hospital | | 143 |
| Narcotics Assistance and Relinquishment by Criminal Offender Fund | 14, 15 | |
| National Center for State Courts | | 136 |
| National Guard Members Farm and Home Building Fund of 1978, California | 84, 85 | 150 |
| Native American Heritage Commission | | 147 |

N—Continued

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Natural Disaster Assistance Fund | 50, 51 | |
| Natural Disaster Assistance Fund, Public Facilities Account | 50, 51 | |
| Natural Disaster Assistance Fund, Street and Highway Account | 50, 51 | |
| Natural Disaster Assistance Fund, 1983 Natural Disaster Account | 50, 51 | |
| New Prison Construction Fund | 96, 97 | |
| New Prison Construction Program Bonds | | 152, 155 |
| 1983 Natural Disaster Account | 50, 51 | |
| Non-Governmental Cost Funds | 73–131 | 151 |
| Northern Camps | | 144 |
| Northern Reception Center—Clinic | | 144 |
| Northern Schools | | 144 |
| Northridge, California State University | | 146 |
| Notes Expense Account, State | 14, 15 | |
| Notes to Financial Statements | | A-11, A-12–16 |
| Nuclear Planning Assessment Special Account | 14, 15 | |
| Nurses' Registry | | 138 |
| Nurses' Registry Fund | 50, 51 | |
| Northern California Women's Facility | | 144 |
| Nursing Home Administrators, Board of Examiners of | | 139 |
| Nursing Home Administrator's State License Examining Board Fund | 50, 51 | |
| Nutrition Reserve Fund | 114, 115 | |

O

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Off-Highway License Fee Fund | 50, 51 | |
| Off-Highway Motor Vehicle License Fee (In-Lieu) Tax | | A-30, 134 |
| Off-Highway Motor Vehicle Registration and Other Fees | | A-30, 134 |
| Off-Highway Vehicle Fund | 52, 53 | |
| Oil, Gas and Mineral Revenues | | A-31, 135 |
| Old Age and Survivors Insurance Revolving Fund | 78, 79 | |
| Olympic Reflectorized License Plate Account | 28, 29 | |
| Optometry, Board of | | 139 |
| Optometry Fund, State | 68, 69 | |
| Osteopathic Examiners, Board of | | 148 |
| Osteopathic Examiners Contingent Fund | 52, 53 | |
| Other Governmental Cost Funds | 24–63 | A-26, A-27, 134–135, 151 |
| Other Governmental Cost Funds—Financial Condition | 24 | |
| Other Governmental Cost Funds—Operations | 25 | |
| Other Governmental Services | | 149 |
| Other Governmental Units | | A-27, 147–148 |

P

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Pari-Mutuel Wagering Fees | | A-31, 135 |
| Park and Recreational Facilities Bonds | | 152, 153 |
| Park Contingent Fund, State | 116, 117 | |
| Parking Lot Revenues | | A-31, 135 |
| Parklands Bonds, State | | 152, 155 |
| Parklands Fund of 1980 | 96, 97 | |
| Parklands Fund of 1984 | 96, 97 | |
| Parks and Recreation Account, State | 52, 53 | |
| Parks and Recreation, Department of | | 142, 161 |
| Parks and Recreation Fund, Coastal Zone Construction-Conversion Account | 52, 53 | |
| Parks and Recreation Fund, Fines and Forfeitures Account | 52, 53 | |
| Parks and Recreation Fund, State | 52, 53 | |
| Parks and Recreation Fund, State Parks and Recreation Account | 52, 53 | |
| Parole and Community Services Division | | 144 |
| Passenger Equipment Acquisition Fund | 78, 79 | |
| Patton State Hospital | | 143, 160 |
| Pay Patients Board Charges | | A-30, 134 |
| Payment of Specified Attorney Fees | | 149 |
| Payment to Counties for Costs of Homicide Trials | | 147 |
| Payroll Revolving Fund, State | 78, 79 | |
| Peace Officer Standards and Training, Commission on | | 147 |
| Peace Officers' Training Fund | 52, 53 | |
| Penalties and Interest on Unemployment Contributions | | A-31, 135 |
| Penalties on Criminal Convictions | | A-31, 135 |
| Penalties on Traffic Violations | | A-31, 135 |
| Pension Trusts | | A-21 |

P—Continued

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| Personal Income Tax | | A-26, A-30, 134 |
| Personal Income Tax Fund | 22, 23 | A-20 |
| Personalized License Plates | | A-30, 134 |
| Personnel Administration, Department of | | 147 |
| Personnel Board, State | | 140 |
| Personnel Board Cooperative Personnel Services Revolving Fund, State | 78, 79 | |
| Pharmacy, Board of | | 139 |
| Pharmacy Board Contingent Fund | 68, 69 | |
| Physical Therapy Examining Committee | | 139 |
| Physical Therapy Fund | 68, 69 | |
| Physician's Assistant Examining Committee | | 139 |
| Physician's Assistant Fund | 54, 55 | |
| Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun, Board of | | 148 |
| Pilot Commissioners' Fund | 54, 55 | |
| Planning and Research, Office of | | 137 |
| Podiatry Examining Committee | | 139 |
| Podiatry Fund | 54, 55 | |
| Pollution Control Financing Authority Fund | 116, 117 | 150 |
| Polygraph Examiners Board | | 139 |
| Polygraph Examiners Fund | 54, 55 | |
| Pomona, California State Polytechnic University | | 146, 165 |
| Pooled Money Investments | | A-20, A-31, 135, 150, 151 |
| Porterville State Hospital | | 143, 160 |
| Postsecondary Education Commission, California | | 145 |
| Pressure Vessel Account | 16, 17 | |
| Preston School of Industry | | 144 |
| Prison Construction Fund, 1984 | 96, 97 | |
| Prison Industries Revolving Account | 78, 79 | |
| Prison Industries Revolving Fund | 78, 79 | |
| Prison Industries Revolving Fund, Inmate Construction Revolving Account | 78, 79 | |
| Prison Industries Revolving Fund, Prison Industries Revolving Account | 78, 79 | |
| Prison Terms, Board of | | 144 |
| Private Car Tax | | A-30, 134 |
| Private Investigators | | 138 |
| Private Investigator Fund | 68, 69 | |
| Private Postsecondary Administration Fund | 54, 55 | |
| Professional Engineers, State Board of Registration for | | 139 |
| Professional Engineers' and Land Surveyors' Fund | 68, 69 | |
| Professional Forester Registration Fund | 54, 55 | |
| Professions and Vocations Fund | 54, 55, 64–71 | |
| Professions and Vocations Fund—Financial Condition | 64 | |
| Professions and Vocations Fund—Operations | 65 | |
| Property Acquisition Law Money Account | 16, 17 | |
| Proposition 13 Relief | | A-32 |
| Psychiatric Technician (Account) | 70, 71 | 139 |
| Psychology Examining Committee | | 139 |
| Psychology Fund | 56, 57 | |
| Public Broadcasting Fund, California | 116, 117 | |
| Public Building Construction Fund | 78, 79 | |
| Public Defender, State | | 147 |
| Public Employees' Contingency Reserve Fund | 116, 117 | 150 |
| Public Employees' Retirement Fund | 100, 101 | 150 |
| Public Employees' Retirement System | | 140 |
| Public Employment Relations Board | | 147 |
| Public Facilities Account | 50, 51 | |
| Public Health Federal Fund | 126, 127 | |
| Public School Building Loan Fund | 96, 97 | |
| Public School District Organization Revolving Fund | 78, 79 | |
| Public Service Enterprise Funds | 84–91 | A-12 |
| Public Service Enterprise Funds—Financial Condition | 2, 3, 84 | |
| Public Service Enterprise Funds—Operations | 4, 5, 85 | |
| Public Utilities Commission | | 148, 161 |
| Public Utilities Commission Transportation Reimbursement Account | 16, 17 | |
| Public Utilities Commission Utilities Reimbursement Account | 16, 17 | |
| Public Utilities Securities | | 150 |

# INDEX—Continued

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| **R** | | |
| Radiotelephone Utility Rate Fund | 56, 57 | |
| Rail Passenger Financing Commission Fund, California | 116, 117 | |
| Reader Employment Fund | 116, 117 | |
| Real Estate Fund | 56, 57 | |
| Receipts From Health Care Deposit Fund | | A-30, 134 |
| Reconciliation of Legal Basis to GAAP Basis | | A-15, A-17–24 |
| Recreation and Fish and Wildlife Enhancement Bonds | | 152, 155 |
| Recreation and Fish and Wildlife Enhancement Fund | 98, 99 | |
| Registered Nursing, Board of | | 139 |
| Registered Nursing Fund, Board of | 70, 71 | |
| Regulatory | | 148 |
| Rehabilitation, Department of | | 143, 161 |
| Rehabilitation Center, California | | 144 |
| Rehabilitation Revolving Loan Guarantee Fund | 80, 81 | |
| Renewable Resources Energy Agriculture Account | 16, 17 | |
| Renewable Resources Investment Fund | 116, 117 | |
| Rental Housing Construction Fund | 118, 119 | |
| Resources | | A-27, A-32, 142 |
| Resources, Secretary for | | 137 |
| Respiratory Care Examining Committee | | 139 |
| Respiratory Care Fund | 56, 57 | |
| Restitution Fund | 56, 57 | |
| Retail Sales and Use Tax | | A-26, A-30, 134 |
| Retail Sales Tax Fund | 22, 23 | A-20 |
| Retirement Funds | 100, 101 | A-12, 151 |
| Retirement Funds—Financial Condition | 2, 3, 100 | |
| Retirement Funds—Operations | 4, 5, 101 | |
| Revenue Distribution | | 149 |
| Revenues, Other | | A-30, A-31, 134 |
| Review of the Master Plan for Higher Education, Commission for | | 145 |
| Revolving Loan Fund | 80, 81 | |
| Riverside County State Prison | | 144 |
| Roberti-Z'Berg Urban Open Space and Recreational Program Account | 16, 17 | |
| Rural Community Facility Grant Fund | 118, 119 | |
| Rural Predevelopment Loan Fund | 80, 81 | |
| **S** | | |
| Sacramento, California State University | | 146, 164 |
| Safe Drinking Water Bonds, California | | 152, 155 |
| Safe Drinking Water Fund, California | 98, 99 | |
| Salaries of Superior Court Judges | | 136 |
| Sales of State Property and Fixed Assets | | A-31, 135 |
| San Bernardino, California State University | | 145, 164 |
| San Diego County State Prison | | 144 |
| San Diego State University | | 146, 164 |
| San Francisco Bay Conservation and Development Commission | | 142 |
| San Francisco Harbor Improvement Bonds | | 152, 156 |
| San Francisco Port Authority Funds | 88, 89 | |
| San Francisco State University | | 146, 165 |
| Sanitarian Registration Fund | 56, 57 | |
| San Jose State University | | 146, 165 |
| San Luis Obispo, California Polytechnic State University | | 146, 165 |
| San Quentin State Prison | | 144 |
| Santa Monica Mountains Conservancy | | 142 |
| Santa Monica Mountains Conservancy Fund | 118, 119 | |
| Savings and Loan, Department of | | 141 |
| Savings Association Special Regulatory Fund | 58, 59 | |
| School Building Aid Bonds, State | | 152, 156 |
| School Building Aid Fund, State | 98, 99 | |
| School Building Lease/Purchase Bonds, State | | 152, 155 |
| School Building Lease/Purchase Bond Proceeds Account, State | 98, 99 | |
| School Building Lease/Purchase Fund, State | 58, 59 | |
| School Building Program Account | 34, 35 | |
| School Building Safety Fund | 58, 59 | |
| School Deferred Maintenance Fund, State | 118, 119 | A-21 |
| School Employees Fund | 118, 119 | |
| School for the Blind, California | | 145 |
| School for the Deaf—Northern, California | | 145 |
| School for the Deaf—Southern, California | | 145 |
| **S—Continued** | | |
| School Fund, State | 58, 59 | A-21 |
| School Land Bank Fund | 58, 59 | |
| School Site Utilization Fund, State | 120, 121 | |
| Seismic Gas Valve Certification Fee Account | 16, 17 | |
| Seismic Safety Commission | | 142 |
| Self-Help Housing Fund | 120, 121 | |
| Self-Insurance Plans Fund | 60, 61 | |
| Self-Liquidating Bonds | | 152 |
| Senate | | 136 |
| Senate Contingent Fund | 58, 59 | |
| Senate Rules Committee | | 162 |
| Senior Center Bond Act Fund | 98, 99 | |
| Senior Center Bank | | 152 |
| Senior's Fund, California | 118, 119 | |
| Service Revolving Fund | 80, 81 | |
| Service Revolving Fund—Printing | 80, 81 | |
| Service Revolving Fund—Purchasing | 80, 81 | |
| Shared Revenues | | A-27, A-32, 149 |
| Shorthand Reporters' Fund | 70, 71 | |
| Sierra Conservation Center | | 144 |
| Site Operations and Maintenance Account | 12, 13 | |
| Small Business Development Center Fund, California | 120, 121 | |
| Small Business Expansion Fund | 120, 121 | |
| Small Craft Harbor Bond Funds | 86, 87 | |
| Small Craft Harbor Development Bonds | | 152, 156 |
| Social Services, Department of | | 143 |
| Social Welfare Federal Fund | 126, 127 | A-20 |
| Sonoma State Hospital | | 143, 160 |
| Sonoma State University | | 146, 165 |
| Southern Camps | | 144 |
| Southern Reception Center—Clinic | | 144 |
| Special Account for Capital Outlay | 16, 17 | |
| Special Deposit Fund | 120, 121 | A-20 |
| Special Financing Account | 18, 19 | |
| Special Health Care Negotiations, Office of | | 137 |
| Special Resources Programs | | 142 |
| Special Transportation Program | | 141 |
| Speech Pathology and Audiology Examining Committee | | 139 |
| Speech Pathology and Audiology Examining Committee Fund | 60, 61 | |
| Stanislaus, California State College | | 145 |
| State, Secretary of | | 137 |
| State and Consumer Services | | A-27, A-32, 138–140 |
| State and Consumer Services, Secretary for | | 137 |
| State and Municipal Bonds | | 150 |
| State Fair Police Special Account, California | 18, 19 | |
| State Finance, Commission on | | 148 |
| State Mandates Claims Fund | 48, 49 | |
| State Mandates, Commission on | | 148 |
| State Mandated Local Programs | | 149 |
| State Operations | | A-32, 136–149 |
| State Police Fund, California | 58, 59 | |
| State, Urban and Coastal Park Bonds | | 152, 156 |
| State, Urban and Coastal Park Fund | 98, 99 | |
| Statewide Health Planning and Development, Office of | | 143 |
| Statewide Indirect Cost Recoveries | | A-27, A-32 |
| Statistical Section | | A-29–32 |
| Status of Women, Commission on the | | 148 |
| Stephen P. Teale Data Center Revolving Fund | 80, 81 | |
| Stockton State Hospital | | 143 |
| Street and Highway Account | 50, 51 | |
| Strong-Motion Instrumentation Special Fund | 60, 61 | |
| Structural Pest Control Board | | 139 |
| Structural Pest Control Education and Enforcement Fund | 60, 61 | |
| Structural Pest Control Fund | 70, 71 | |
| Student Aid Commission | | 148 |
| Student Loan Authority Fund | 122, 123 | |
| Student Security Trust Fund | 122, 123 | |
| Student Tuition Recovery Fund | 122, 123 | |
| Subsequent Injuries Moneys Fund | 18, 19 | |
| Summary of Significant Accounting Policies | | A-12–15 |
| Supplemental Roll Administrative Cost Fund | 122, 123 | |

| | Statements of Financial Condition and Operations | Other |
|---|---|---|
| **S—Continued** | | |
| Support Enforcement Incentive Fund | 122, 123 | |
| Supreme Court | 136 | 136 |
| Surface Mining and Reclamation Account | 18, 19 | |
| Surplus Money Investment Fund | 80, 81 | 151 |
| Surplus Money Investments | | A-31, 135 |
| Surplus Personal Property Revolving Fund | 82, 83 | |
| Surplus Property Revolving Fund | 82, 83 | |
| **T** | | |
| Tax Preparers' Fund | 60, 61 | |
| Tax Preparers' Program | | 139 |
| Tax Relief | | A-27, A-32, 149 |
| Tax Relief and Refund Account | 18, 19 | |
| Teacher Credential Fees | | A-30, 134 |
| Teacher Credentialing, Commission on | | 145 |
| Teacher Credentials Fund | 60, 61 | |
| Teacher Tax-Sheltered Annuity Fund | 122, 123 | 150 |
| Teachers' Retirement Fund | 100, 101 | 150 |
| Timber Tax Fund | 122, 123 | |
| Toll Bridge Authority Funds | 88, 89 | 131 |
| Toll Bridge Authority Funds Invested by Fiscal Agents, California | | 150 |
| Toll Bridge Revenue Account | 28, 29 | |
| Traffic Adjudication Board | | 141 |
| Traffic Adjudication Fund | 122, 123 | |
| Traffic Safety, Office of | | 141 |
| Traffic Safety Program Fund, California | 126, 127 | |
| Trailer Coach License (In-Lieu) Fees | | A-26, A-30, 134 |
| Transcript Reimbursement Fund | 60, 61 | |
| Transportation | | A-27, A-32, 141 |
| Transportation, Department of | | 141, 162 |
| Transportation Commission, California | | 141 |
| Transportation Funds | 24, 25 | 151 |
| Transportation Planning and Development Account | 28, 29 | |
| Transportation Rate Fund | 62, 63 | |
| Transportation Revolving Account | 28, 29 | |
| Treasurer, State | | 137 |
| Trust and Agency Federal Funds—Financial Condition | 126 | |
| Trust and Agency Federal Funds—Operations | 127 | |
| Trust and Agency Funds | 102–131 | A-12 |
| Trust and Agency Funds—Financial Condition | 2, 3, 102 | |
| Trust and Agency Funds—Operations | 4, 5, 103 | |
| Trust and Agency Non-Treasury Funds—Financial Condition | 130 | |
| Trust and Agency Non-Treasury Funds—Operations | 131 | |
| Trustees of the California State University | | 145 |
| Trustees of the California State University—Administration | | 145 |
| Trustees of the California State University—Fiscal Management | | 145 |
| Trustees of the California State University—International Programs | | 162–163 |
| **U** | | |
| Unclaimed Property Fund | 124, 125 | A-21, 150 |
| Underground Container Inventory Account | 18, 19 | |
| Underground Storage Tank Fund | 18, 19 | |
| Unemployment Administration Fund | 128, 129 | |
| Unemployment Compensation Disability Fund | 88, 89 | 151 |
| Unemployment Fund | 128, 129 | |
| Uniform State Laws, Commission on | | 136 |
| Uninsured Employers' Fund | 88, 89 | |
| United States Flood Control Receipts Fund | 128, 129 | |
| United States Forest Reserve Fund | 128, 129 | |
| United States Grazing Fees Fund | 128, 129 | |
| United States Olympic Committee Fund | 124, 125 | |
| United States Securities | | 150 |
| Universal Telephone Service Fund | 62, 63 | |
| University and Colleges Continuing Education Revenue Fund, State | | 145–146, 162–165 |
| University and Colleges Funds, State | 88, 89 | |
| University and Colleges Special Project Fund, California State | 120, 121 | |
| University and Colleges Trust Fund, California State | 120, 121 | |
| University of California | | 145 |
| University of California—Financial Transactions | | A-24 |
| Urban Housing Development Loan Fund | 124, 125 | |
| Urban Waterfront Area Restoration Financing Authority Fund, California | 124, 125 | |
| **V** | | |
| Vehicle Inspection Fund | 62, 63 | |
| Ventura School | | 144 |
| Veterans' Affairs, Department of | | 140, 166 |
| Veterans' Debenture Revenue Fund | 90, 91 | 150 |
| Veterans' Farm and Home Building Act Bonds | | 152, 156 |
| Veterans' Farm and Home Building Fund of 1943 | 90, 91 | |
| Veterans' Home of California | | 140 |
| Veterans' Home Post Fund, State | 130, 131 | 150 |
| Veterinary Examiners' Contingent Fund, Board of | 70, 71 | |
| Veterinary Medicine | | 139 |
| Veterinary Medicine, Board of Examiners in | | 139 |
| Victim-Witness Assistance Fund | 62, 63 | |
| Vietnam Veterans Memorial Account | 18, 19 | |
| Vocational Education Federal Fund | 128, 129 | |
| Vocational Nurse (Account) | 70, 71 | 139 |
| Vocational Nurse and Psychiatric Technician Examiners Fund, Board of: | 70, 71 | 139 |
| Psychiatric Technician (Account) | 70, 71 | 139 |
| Vocational Nurse (Account) | 70, 71 | 139 |
| Vocational Rehabilitation Federal Fund | 128, 129 | |
| Volunteer Firefighters Length of Service Award Fund | 124, 125 | 150 |
| **W** | | |
| Waste Management Board, California | | 142 |
| Water Facilities Bonds, State | | 132, 156 |
| Water Fund, California | 62, 63 | |
| Water Quality Control Fund, State | 82, 83 | |
| Water Resources, Department of | | 142, 166 |
| Water Resources Control Board, State | | 142 |
| Water Resources Control Board Revolving Fund | 82, 83 | |
| Water Resources Development Bond Fund, California | 90, 91 | |
| Water Resources Development Fund | 90, 91 | 151 |
| Central Valley Water Project Construction Fund | 90, 91 | |
| Central Valley Water Project Revenue Fund | 90, 91 | |
| Water Resources Development Bond Fund | 90, 91 | |
| Water Resources Revolving Fund | 82, 83 | |
| Welfare Advance Fund | 82, 83 | |
| Wildlife Conservation Board | | 142 |
| Wildlife Restoration Fund | 62, 63 | |
| Winter Recreation Fund | 62, 63 | |
| Workers Compensation Benefits | | 147 |
| Workers Compensation Benefits for Subsequent Injuries | | 147 |
| Working Capital and Revolving Funds | 74–83 | A-12 |
| Working Capital and Revolving Funds—Financial Condition | 2, 3, 74 | |
| Working Capital and Revolving Funds—Operations | 4, 5, 75 | |
| World Trade Commission, California State | | 137 |
| World Trade Commission Fund, California State | 124, 125 | |
| **Y** | | |
| Youth and Adult Correctional Agency | | 144 |
| Youth and Adult Correctional Agency, Secretary for | | 137 |
| Youth Authority, Department of | | 144, 166 |
| Youth Training School, California | | 144 |
| Youthful Offender Parole Board | | 144 |

*Photoelectronic composition by*
CALIFORNIA OFFICE OF STATE PRINTING

86—81105

208/10

S0815-1.2

# State of California

# ANNUAL REPORT SUPPLEMENT

## 1984–85 Fiscal Year

**Kenneth Cory** STATE CONTROLLER

S0815-1.2-4

# STATE OF CALIFORNIA

# ANNUAL REPORT

## Supplement

## (LEGAL/BUDGETARY BASIS)

*for the fiscal year ended June 30, 1985*

**KENNETH CORY** *State Controller*

# CONTENTS

Introduction

Statements:

Pages

S-1 Governmental Cost Funds—Revenues by Fund and Source ........ S1 1–40

S-2 Governmental Cost Funds—Revenues by Agency and Source ........ S2 1–47

S-3 Governmental Cost Funds—Appropriations, Expenditures and Balances ........ S3 1–443

S-4 All Funds—Receipts from Federal Government ........ S4 1–13

S-5 Bonded Debt Detail—Including Revenue Bonds ........ S5 1–73

Index ........ Following Statements

# INTRODUCTION

This report, the Annual Report Supplement, is being published this year for the first time. The report contains detailed statements which supplement the information provided in the Annual Report of the State of California (legal/budgetary basis). Previously these statements were included under the same cover as the information provided in the Annual Report. As required by Section 12461 of the Government Code, appropriations for the preceding fiscal year are reported in Statement S-3, along with the amounts expended, and their remaining balances. In the previous Annual Report this was included as Statement No. 33. The other statements contained herein, S-1, S-2, S-4 and S-5 were formerly contained in the Annual Report as Statement No's. *22, 23, 32,* and *29.* The statements now provided in this supplement will be provided to users only upon request.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Kenneth Cory
State Controller

## GOVERNMENTAL COST FUNDS

### STATEMENT OF REVENUES BY FUND AND SOURCE

### STATEMENT OF REVENUES BY AGENCY

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| GENERAL FUND | |
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE | |
| LEGISLATIVE | |
| CALIFORNIA LAW REVISION COMMISSION | |
| SALES OF DOCUMENTS ----------------------- | $1,095 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 46 |
| TOTAL CALIFORNIA LAW REVISION COMMISSION --------------------- | $1,141 |
| JUDICIAL | |
| SUPREME COURT | |
| MISCELLANEOUS REVENUE -------------------- | $296,682 |
| JUDICIAL COUNCIL | |
| OTHER REGULATORY FEES -------------------- | $288,607 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 937 |
| MISCELLANEOUS REVENUE -------------------- | 7 |
| TOTAL JUDICIAL COUNCIL ----------------- | $289,551 |
| DISTRICT COURTS OF APPEAL | |
| FIRST DISTRICT COURT OF APPEAL | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | $317,600 |

| | TOTAL REVENUES |
|---|---|
| SECOND DISTRICT COURT OF APPEAL | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | $589,405 |
| THIRD DISTRICT COURT OF APPEAL | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | $148,695 |
| FOURTH DISTRICT COURT OF APPEAL | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | $368,917 |
| FIFTH DISTRICT COURT OF APPEAL | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | $94,169 |
| SIXTH DISTRICT COURT OF APPEAL | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | $105,069 |
| TOTAL DISTRICT COURTS OF APPEAL -------- | $1,623,855 |
| TOTAL JUDICIAL ------------------------ | $2,210,088 |
| EXECUTIVE/GOVERNOR | |
| GOVERNOR'S OFFICE | |
| NOTARY PUBLIC LICENSE FEES -------------- | $36 |
| SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY | |
| SALE OF FIXED ASSETS -------------------- | $5,691 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| OFFICE OF EMERGENCY SERVICES | |
| SALES OF DOCUMENTS | $170 |
| MISCELLANEOUS REVENUE | 6 |
| TOTAL OFFICE OF EMERGENCY SERVICES | $176 |
| TOTAL EXECUTIVE/GOVERNOR | $5,903 |
| EXECUTIVE/CONSTITUTIONAL OFFICES | |
| DEPARTMENT OF JUSTICE | |
| OTHER REGULATORY LICENSES AND PERMITS | $10,656 |
| NARCOTIC FINES | 1,854,274 |
| SALES OF DOCUMENTS | 29,082 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 24,323 |
| MISCELLANEOUS REVENUE | 87,899 |
| PENALTY ASSESSMENTS | 110,508 |
| TOTAL DEPARTMENT OF JUSTICE | $2,116,742 |
| STATE CONTROLLER | |
| GIFT TAX | $2,079,181 |
| INHERITANCE TAX | 104,154,488 |
| INSURANCE TAX | 634,683,116 |
| SURPLUS LINE BROKER'S TAX | 8,456,266 |
| ESTATE TAX | 190,571,195 |
| PROCEEDS FROM ESTATES OF DECEASED PERSONS | 1,660,890 |
| REVENUE FROM ABANDONED PROPERTY | 28,090,344 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 27,270 |
| MISCELLANEOUS REVENUE | 1,225 |
| TOTAL STATE CONTROLLER | $969,723,975 |
| STATE BOARD OF EQUALIZATION | |
| EXCISE TAX ON BEER AND WINE | $29,834,429 |
| EXCISE TAX ON DISTILLED SPIRITS | 105,951,720 |
| CIGARETTE TAX | 184,578,142 |
| PRIVATE CAR TAX | 3,377,018 |
| RETAIL SALES AND USE TAX | 9,666,513,568 |
| OTHER REGULATORY LICENSES AND PERMITS | 501,077 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 607,296 |
| PARKING LOT REVENUES | 19,276 |
| SALES OF DOCUMENTS | 126,546 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 5,781 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 50,823 |
| MISCELLANEOUS REVENUE | 491 |
| TOTAL STATE BOARD OF EQUALIZATION | $9,991,566,167 |
| SECRETARY OF STATE | |
| DOMESTIC CORPORATION FEES | $4,153,553 |
| FOREIGN CORPORATION FEES | 1,735,593 |
| NOTARY PUBLIC LICENSE FEES | 606,503 |
| FILING FINANCING STATEMENTS | 1,255,762 |
| GENERAL FEES - SECRETARY OF STATE | 6,905,869 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 10,721 |
| MISCELLANEOUS REVENUE | 746 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 25,249 |
| TOTAL SECRETARY OF STATE | $14,693,996 |
| STATE TREASURER | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $46,197 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 494,104 |
| INCOME FROM POOLED MONEY INVESTMENTS | 472,791,352 |
| TOTAL STATE TREASURER | $473,331,653 |
| TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES | $11,451,432,533 |
| TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE | $11,453,649,665 |

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| STATE AND CONSUMER SERVICES | |
| MUSEUM OF SCIENCE AND INDUSTRY | |
| PARKING LOT REVENUES | $1,181,629 |
| RENTALS OF STATE PROPERTY | 80,500 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 22,300 |
| MISCELLANEOUS REVENUE | 18 |
| TOTAL MUSEUM OF SCIENCE AND INDUSTRY | $1,284,447 |
| DEPARTMENT OF CONSUMER AFFAIRS | |
| STATE ATHLETIC COMMISSION | |
| OTHER REGULATORY LICENSES AND PERMITS | $531,170 |
| SALES OF DOCUMENTS | 179 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 525 |
| MISCELLANEOUS REVENUE | 17,661 |
| TOTAL STATE ATHLETIC COMMISSION | $549,535 |
| STATE BOARD OF GUIDE DOGS FOR THE BLIND | |
| OTHER REGULATORY LICENSES AND PERMITS | $265 |
| DIVISION OF CONSUMER SERVICES | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $102 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS | $549,902 |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | |
| SALES OF DOCUMENTS | $9,087 |
| MISCELLANEOUS REVENUE | 5 |
| TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | $9,092 |

| | TOTAL REVENUES |
|---|---|
| FAIR EMPLOYMENT AND HOUSING COMMISSION | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $1,419 |
| STATE FIRE MARSHALL | |
| EXPLOSIVE PERMIT FEES | $5,118 |
| SALES OF DOCUMENTS | 2,745 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 884 |
| MISCELLANEOUS REVENUE | 130 |
| TOTAL STATE FIRE MARSHALL | $8,877 |
| FRANCHISE TAX BOARD | |
| BANK AND CORPORATION TAX | $3,664,592,847 |
| PERSONAL INCOME TAX | 3,061,212,877 |
| SALES OF DOCUMENTS | 17,808 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2,388 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 178,594 |
| MISCELLANEOUS REVENUE | 546 |
| PENALTIES & INTEREST ON PERSONAL INCOME TAX | 8,092,661 |
| TOTAL FRANCHISE TAX BOARD | $6,734,097,721 |
| DEPARTMENT OF GENERAL SERVICES | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $20 |
| RENTALS OF STATE PROPERTY | 566,165 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 316,962 |
| SALE OF FIXED ASSETS | 2,297,112 |
| MISCELLANEOUS REVENUE | 16,344 |
| TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | $3,196,603 |

# GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| STATE PERSONNEL BOARD | |
| MISCELLANEOUS REVENUE | $75 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | |
| MISCELLANEOUS REVENUE | $22 |
| VETERANS' HOME OF CALIFORNIA | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $326 |
| PROCEEDS FROM ESTATES OF DECEASED PERSONS | 161,957 |
| MISCELLANEOUS REVENUE | 13,837 |
| TOTAL VETERANS' HOME OF CALIFORNIA | $176,120 |
| TOTAL STATE AND CONSUMER SERVICES | $6,739,324,278 |
| BUSINESS, TRANSPORTATION AND HOUSING | |
| BUSINESS AND HOUSING | |
| DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | |
| LIQUOR LICENSE FEES | $29,213,610 |
| SALES OF DOCUMENTS | 592 |
| SALE OF FIXED ASSETS | 10 |
| SALE OF CONFISCATED PROPERTY | 687 |
| MISCELLANEOUS REVENUE | 8,351 |
| TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | $29,223,250 |

| | TOTAL REVENUES |
|---|---|
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | |
| INCOME FROM OTHER INVESTMENTS | $1,452 |
| DEPARTMENT OF CORPORATIONS | |
| OTHER REGULATORY LICENSES AND PERMITS | $9,695,842 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 57,639 |
| PENALTY ASSESSMENTS | 63 |
| TOTAL DEPARTMENT OF CORPORATIONS | $9,753,544 |
| DEPARTMENT OF COMMERCE | |
| SALES OF DOCUMENTS | $18,530 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | |
| MISCELLANEOUS REVENUE | $650 |
| DEPARTMENT OF INSURANCE | |
| PENALTY ASSESSMENTS | $257,076 |
| TOTAL BUSINESS AND HOUSING | $39,254,502 |
| TRANSPORTATION | |
| TRAFFIC ADJUDICATION BOARD | |
| MISCELLANEOUS REVENUE | $333,746 |
| STEPHEN P. TEALE DATA CENTER | |
| INCOME FROM OTHER INVESTMENTS | $489,224 |
| TOTAL TRANSPORTATION | $822,970 |
| TOTAL BUSINESS, TRANSPORTATION AND HOUSING | $40,077,472 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| RESOURCES | |
| CALIFORNIA CONSERVATION CORPS | |
| MISCELLANEOUS REVENUE | $1,042 |
| CALIFORNIA WASTE MANAGEMENT BOARD | |
| OTHER REGULATORY FEES | $46,438 |
| SALES OF DOCUMENTS | 304 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,530 |
| MISCELLANEOUS REVENUE | 43,605 |
| TOTAL CALIFORNIA WASTE MANAGEMENT BOARD | $91,877 |
| STATE AIR RESOURCES BOARD | |
| SALE OF FIXED ASSETS | $4,233 |
| MISCELLANEOUS REVENUE | 517 |
| TOTAL STATE AIR RESOURCES BOARD | $4,750 |
| DEPARTMENT OF CONSERVATION | |
| OTHER REGULATORY TAXES | $5,811,684 |
| SALES OF DOCUMENTS | 76,490 |
| PENALTY ASSESSMENTS | 4,000 |
| TOTAL DEPARTMENT OF CONSERVATION | $5,892,174 |
| DEPARTMENT OF FORESTRY | |
| FIRE PREVENTION AND SUPPRESSION | $1,912,066 |
| SALES OF DOCUMENTS | 4,618 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 362 |
| NURSERY SALES | 343,809 |
| MISCELLANEOUS REVENUE | 334,707 |
| TOTAL DEPARTMENT OF FORESTRY | $2,595,562 |

| | TOTAL REVENUES |
|---|---|
| STATE LANDS COMMISSION | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $22,166 |
| OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES | 710,768 |
| RENTALS OF STATE PROPERTY | 3,387,109 |
| STATE LANDS ROYALTIES | 18,470,901 |
| PROCEEDS FROM ESTATES OF DECEASED PERSONS | 10 |
| TOTAL STATE LANDS COMMISSION | $22,590,954 |
| SEISMIC SAFETY COMMISSION | |
| MISCELLANEOUS REVENUE | $64 |
| DEPARTMENT OF FISH AND GAME | |
| STATE LANDS ROYALTIES | $21,657 |
| CALIFORNIA COASTAL COMMISSION | |
| OTHER REGULATORY LICENSES AND PERMITS | $196,246 |
| SALES OF DOCUMENTS | 690 |
| TOTAL CALIFORNIA COASTAL COMMISSION | $196,936 |
| SANTA MONICA MOUNTAINS CONSERVANCY | |
| SALES OF DOCUMENTS | $4 |
| SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | |
| OTHER REGULATORY LICENSES AND PERMITS | $43,305 |
| SALES OF DOCUMENTS | 153 |
| TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | $43,458 |

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| **DEPARTMENT OF WATER RESOURCES** | |
| OTHER REGULATORY TAXES | $166,754 |
| OTHER REGULATORY LICENSES AND PERMITS | 365,640 |
| RENTALS OF STATE PROPERTY | 98,826 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 118,410 |
| STATE LANDS ROYALTIES | 2,227,947 |
| SALE OF FIXED ASSETS | 2,370 |
| MISCELLANEOUS REVENUE | 5,344 |
| TOTAL DEPARTMENT OF WATER RESOURCES | $2,985,291 |
| **STATE WATER RESOURCES CONTROL BOARD** | |
| SALES OF DOCUMENTS | $7,744 |
| TOTAL RESOURCES | $34,431,513 |
| **HEALTH AND WELFARE** | |
| **OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT** | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $128,062 |
| **DEPARTMENT OF AGING** | |
| MISCELLANEOUS REVENUE | $100 |
| **DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS** | |
| SALES OF DOCUMENTS | $562 |
| MISCELLANEOUS REVENUE | 1,190 |
| TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | $1,752 |

| | TOTAL REVENUES |
|---|---|
| **DEPARTMENT OF HEALTH SERVICES** | |
| OTHER REGULATORY FEES | $15,442,412 |
| SALES OF DOCUMENTS | 40,585 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3,432,053 |
| MISCELLANEOUS REVENUE | 37,525 |
| TOTAL DEPARTMENT OF HEALTH SERVICES | $18,952,575 |
| **DEPARTMENT OF DEVELOPMENTAL SERVICES** | |
| **DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS** | |
| PAY PATIENTS BOARD CHARGES | $14,468,955 |
| SALES OF DOCUMENTS | 924 |
| RECEIPTS FROM HEALTH CARE DEPOSIT FUND | 303,814,081 |
| MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT | 3,347,972 |
| MISCELLANEOUS REVENUE | 4,782 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | $321,636,714 |
| **CAMARILLO STATE HOSPITAL** | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $845 |
| MISCELLANEOUS REVENUE | 1,666 |
| TOTAL CAMARILLO STATE HOSPITAL | $2,511 |
| **NAPA STATE HOSPITAL** | |
| SALES OF DOCUMENTS | $2,259 |
| MISCELLANEOUS REVENUE | 8,668 |
| TOTAL NAPA STATE HOSPITAL | $10,927 |

STATEMENT NO. S1

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| FRANK D. LANTERMAN STATE HOSPITAL | |
| MISCELLANEOUS REVENUE | $510 |
| PORTERVILLE STATE HOSPITAL | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $124 |
| MISCELLANEOUS REVENUE | 1,601 |
| TOTAL PORTERVILLE STATE HOSPITAL | $1,725 |
| SONOMA STATE HOSPITAL | |
| RENTALS OF STATE PROPERTY | $1,050 |
| SALE OF FIXED ASSETS | 3,016 |
| MISCELLANEOUS REVENUE | 1,854 |
| TOTAL SONOMA STATE HOSPITAL | $5,920 |
| STOCKTON STATE HOSPITAL | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $78 |
| MISCELLANEOUS REVENUE | 10,836 |
| TOTAL STOCKTON STATE HOSPITAL | $10,914 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES | $321,669,221 |
| DEPARTMENT OF MENTAL HEALTH | |
| DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS | |
| COUNTY COSTS - MENTALLY ILL PATIENTS | $19,252,708 |
| PAY PATIENTS BOARD CHARGES | 15,936,423 |
| SALES OF DOCUMENTS | 26,288 |
| GUARDIANSHIP FEES | 49,502 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2,551 |
| RECEIPTS FROM HEALTH CARE DEPOSIT FUND | 9,139,773 |
| MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT | 5,291,197 |
| MISCELLANEOUS REVENUE | 653 |
| TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS | $49,699,095 |

| | TOTAL REVENUES |
|---|---|
| ATASCADERO STATE HOSPITAL | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $430 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 22 |
| MISCELLANEOUS REVENUE | 404 |
| TOTAL ATASCADERO STATE HOSPITAL | $856 |
| METROPOLITAN STATE HOSPITAL | |
| MISCELLANEOUS REVENUE | $1,755 |
| PATTON STATE HOSPITAL | |
| MISCELLANEOUS REVENUE | $2,171 |
| TOTAL DEPARTMENT OF MENTAL HEALTH | $49,703,877 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | |
| PERSONAL INCOME TAX | $7,744,520,907 |
| MISCELLANEOUS REVENUE | 19,565 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT | $7,744,540,472 |
| DEPARTMENT OF REHABILITATION | |
| SALES OF DOCUMENTS | $2 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 717 |
| MISCELLANEOUS REVENUE | 1,594 |
| TOTAL DEPARTMENT OF REHABILITATION | $2,313 |
| DEPARTMENT OF SOCIAL SERVICES | |
| SALES OF DOCUMENTS | $3,219 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 25,049 |
| MISCELLANEOUS REVENUE | 135 |
| PENALTY ASSESSMENTS | 261,865 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | $290,268 |
| TOTAL HEALTH AND WELFARE | $8,135,288,640 |

# GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY FUND AND SOURCE
## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| YOUTH AND ADULT CORRECTIONAL AGENCY | |
| DEPARTMENT OF CORRECTIONS | |
| DEPARTMENT OF CORRECTIONS - HEADQUARTERS | |
| MISCELLANEOUS REVENUE | $504 |
| CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE | |
| MISCELLANEOUS REVENUE | $7,926 |
| CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI | |
| MISCELLANEOUS REVENUE | $5,770 |
| CALIFORNIA INSTITUTION FOR MEN | |
| MISCELLANEOUS REVENUE | $4,601 |
| CALIFORNIA INSTITUTION FOR WOMEN | |
| MISCELLANEOUS REVENUE | $2,713 |
| CALIFORNIA MEDICAL FACILITY | |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | $1,952 |
| MISCELLANEOUS REVENUE | 862 |
| TOTAL CALIFORNIA MEDICAL FACILITY | $2,814 |

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA MEN'S COLONY | |
| MISCELLANEOUS REVENUE | $1,667 |
| CALIFORNIA REHABILITATION CENTER | |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | $12,454 |
| CORRECTIONAL TRAINING FACILITIES | |
| RENTALS OF STATE PROPERTY | $1,781 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 241 |
| TOTAL CORRECTIONAL TRAINING FACILITIES | $2,022 |
| DEUEL VOCATIONAL INSTITUTION | |
| MISCELLANEOUS REVENUE | $12,151 |
| FOLSOM STATE PRISON | |
| RENTALS OF STATE PROPERTY | $180 |
| MISCELLANEOUS REVENUE | 21,767 |
| TOTAL FOLSOM STATE PRISON | $21,947 |
| SAN QUENTIN STATE PRISON | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $742 |
| RENTALS OF STATE PROPERTY | 1,356 |
| MISCELLANEOUS REVENUE | 2,470 |
| TOTAL SAN QUENTIN STATE PRISON | $4,568 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| SIERRA CONSERVATION CENTER | |
| MISCELLANEOUS REVENUE | $6,327 |
| TOTAL DEPARTMENT OF CORRECTIONS | $85,464 |
| YOUTHFUL OFFENDER PAROLE BOARD | |
| SALE OF FIXED ASSETS | $6,850 |
| DEPARTMENT OF YOUTH AUTHORITY | |
| DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS | |
| SALES OF DOCUMENTS | $4,830 |
| SALE OF FIXED ASSETS | 750 |
| TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS | $5,580 |
| NORTHERN SCHOOLS | |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | $1,422 |
| EL PASO DE ROBLES SCHOOL | |
| MISCELLANEOUS REVENUE | $44 |
| PRESTON SCHOOL OF INDUSTRY | |
| MISCELLANEOUS REVENUE | $525 |
| VENTURA SCHOOL | |
| MISCELLANEOUS REVENUE | $24 |
| TOTAL DEPARTMENT OF YOUTH AUTHORITY | $7,595 |
| TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY | $99,909 |

| | TOTAL REVENUES |
|---|---|
| EDUCATION | |
| K-12 EDUCATION | |
| DEPARTMENT OF EDUCATION | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $951,818 |
| SALES OF DOCUMENTS | 16 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3,216 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 188,595 |
| MISCELLANEOUS REVENUE | 29 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | $1,143,674 |
| CALIFORNIA SCHOOL FOR THE BLIND | |
| MISCELLANEOUS REVENUE | $82 |
| CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA | |
| MISCELLANEOUS REVENUE | $1,974 |
| CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA | |
| RENTALS OF STATE PROPERTY | $15 |
| MISCELLANEOUS REVENUE | 329 |
| TOTAL CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA | $344 |
| TOTAL DEPARTMENT OF EDUCATION | $1,146,074 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY FUND AND SOURCE
## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION | |
| SALES OF DOCUMENTS | $26 |
| TOTAL K-12 EDUCATION | $1,146,100 |
| HIGHER EDUCATION | |
| HASTINGS COLLEGE OF THE LAW | |
| INCOME FROM OTHER INVESTMENTS | $22,627 |
| CALIFORNIA STATE UNIVERSITY AND COLLEGES | |
| CALIFORNIA STATE COLLEGE, BAKERSFIELD | |
| MISCELLANEOUS REVENUE | $2,672 |
| CALIFORNIA STATE COLLEGE, SAN BERNARDINO | |
| MISCELLANEOUS REVENUE | $273 |
| CALIFORNIA STATE UNIVERSITY, CHICO | |
| RENTALS OF STATE PROPERTY | $1,308 |
| SALE OF FIXED ASSETS | 1,011 |
| MISCELLANEOUS REVENUE | 285 |
| TOTAL CALIFORNIA STATE UNIVERSITY, CHICO | $2,604 |
| CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $757 |

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA STATE UNIVERSITY, FRESNO | |
| RENTALS OF STATE PROPERTY | $160 |
| MISCELLANEOUS REVENUE | 368 |
| TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO | $528 |
| CALIFORNIA STATE UNIVERSITY, FULLERTON | |
| MISCELLANEOUS REVENUE | $904 |
| CALIFORNIA STATE UNIVERSITY, HAYWARD | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $928 |
| MISCELLANEOUS REVENUE | 2,281 |
| TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD | $3,209 |
| HUMBOLDT STATE UNIVERSITY | |
| SALE OF FIXED ASSETS | $5,084 |
| MISCELLANEOUS REVENUE | 2,788 |
| TOTAL HUMBOLDT STATE UNIVERSITY | $7,872 |
| CALIFORNIA STATE UNIVERSITY, LONG BEACH | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $709 |
| RENTALS OF STATE PROPERTY | 4,886 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 1,654 |
| MISCELLANEOUS REVENUE | 1,520 |
| TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH | $8,769 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA STATE UNIVERSITY, LOS ANGELES | |
| MISCELLANEOUS REVENUE | $4,893 |
| CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | |
| RENTALS OF STATE PROPERTY | $264 |
| SALE OF FIXED ASSETS | 6,903 |
| MISCELLANEOUS REVENUE | 13,272 |
| TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | $20,439 |
| CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $161 |
| MISCELLANEOUS REVENUE | 451 |
| TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | $612 |
| CALIFORNIA STATE UNIVERSITY, SACRAMENTO | |
| RENTALS OF STATE PROPERTY | $264 |
| MISCELLANEOUS REVENUE | 197 |
| TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO | $461 |
| SAN DIEGO STATE UNIVERSITY | |
| SALE OF FIXED ASSETS | $12,313 |

| | TOTAL REVENUES |
|---|---|
| SAN FRANCISCO STATE UNIVERSITY | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $299 |
| SAN JOSE STATE UNIVERSITY | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $2,286 |
| MISCELLANEOUS REVENUE | 14,295 |
| TOTAL SAN JOSE STATE UNIVERSITY | $16,581 |
| CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO | |
| MISCELLANEOUS REVENUE | $4,369 |
| SONOMA STATE UNIVERSITY | |
| RENTALS OF STATE PROPERTY | $3,646 |
| MISCELLANEOUS REVENUE | 64 |
| TOTAL SONOMA STATE UNIVERSITY | $3,710 |
| TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES | $91,265 |
| CALIFORNIA MARITIME ACADEMY | |
| MISCELLANEOUS REVENUE | $1,472 |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | |
| SALES OF DOCUMENTS | $1,278 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 25 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 243 |
| MISCELLANEOUS REVENUE | 51 |
| TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | $1,597 |

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| STUDENT AID COMMISSION | |
| MISCELLANEOUS REVENUE | $9,160 |
| TOTAL HIGHER EDUCATION | $126,121 |
| TOTAL EDUCATION | $1,272,221 |
| OTHER GOVERNMENTAL UNITS | |
| CIVIL/CRIMINAL JUSTICE | |
| OFFICE OF CRIMINAL JUSTICE PLANNING | |
| MISCELLANEOUS REVENUE | $608 |
| LABOR | |
| AGRICULTURAL LABOR RELATIONS BOARD | |
| SALES OF DOCUMENTS | $636 |
| PUBLIC EMPLOYMENT RELATIONS BOARD | |
| SALES OF DOCUMENTS | $4,585 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 28,016 |
| TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD | $32,601 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| ELEVATOR AND BOILER INSPECTION FEES | $66,261 |
| INDUSTRIAL HOMEWORK FEES | 16,592 |
| EMPLOYMENT AGENCY LICENSE FEES | 368,288 |
| EMPLOYMENT AGENCY FILING FEES | 59,428 |
| OTHER REGULATORY LICENSES AND PERMITS | 91,695 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 74,274 |
| MISCELLANEOUS REVENUE | 60,377 |
| PENALTY ASSESSMENTS | 3,351,231 |

| | TOTAL REVENUES |
|---|---|
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | $4,088,146 |
| TOTAL LABOR | $4,121,383 |
| REGULATORY | |
| CALIFORNIA HORSE RACING BOARD | |
| HORSE RACING (PARIMUTUEL) LICENSES | $108,668,356 |
| HORSE RACING BREAKAGE | 8,438,825 |
| HORSE RACING FINES AND PENALTIES | 115,480 |
| UNCLAIMED PARIMUTUEL TICKETS | 324,308 |
| HORSE RACING MISCELLANEOUS | 13,065 |
| TOTAL CALIFORNIA HORSE RACING BOARD | $117,560,034 |
| CALIFORNIA EXPOSITION AND STATE FAIR | |
| STATE FAIR PARIMUTUEL WAGERING FEES | $1,434,038 |
| PARKING LOT REVENUES | 831,193 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3,932,472 |
| RENTALS OF STATE PROPERTY | 2,420,933 |
| MISCELLANEOUS REVENUE | 91,084 |
| TOTAL CALIFORNIA EXPOSITION AND STATE FAIR | $8,709,720 |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| OTHER REGULATORY TAXES | $25 |
| OTHER REGULATORY LICENSES AND PERMITS | 46,021 |
| SALES OF DOCUMENTS | 10,778 |
| INCOME FROM OTHER INVESTMENTS | 48,956 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 219 |
| SALE OF FIXED ASSETS | 7,796 |
| MISCELLANEOUS REVENUE | 2,413 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | $116,208 |

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| FAIR POLITICAL PRACTICES COMMISSION | |
| SALES OF DOCUMENTS | $1,385 |
| MISCELLANEOUS REVENUE | 43,600 |
| TOTAL FAIR POLITICAL PRACTICES COMMISSION | $44,985 |
| PUBLIC UTILITIES COMMISSION | |
| HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX | $4,039,939 |
| OTHER REGULATORY LICENSES AND PERMITS | 452,916 |
| TOTAL PUBLIC UTILITIES COMMISSION | $4,492,855 |
| TOTAL REGULATORY | $130,923,802 |
| GENERAL ADMINISTRATION | |
| STATE BOARD OF CONTROL | |
| MISCELLANEOUS REVENUE | $8,196 |
| COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY | |
| MISCELLANEOUS REVENUE | $50 |
| DEPARTMENT OF FINANCE | |
| SALES OF DOCUMENTS | $4,989 |
| MISCELLANEOUS REVENUE | 1,074 |
| TOTAL DEPARTMENT OF FINANCE | $6,063 |

| | TOTAL REVENUES |
|---|---|
| MILITARY DEPARTMENT | |
| RENTALS OF STATE PROPERTY | $64,673 |
| MISCELLANEOUS REVENUE | 9,746 |
| TOTAL MILITARY DEPARTMENT | $74,419 |
| TOTAL GENERAL ADMINISTRATION | $88,728 |
| TOTAL OTHER GOVERNMENTAL UNITS | $135,134,521 |
| OTHER GOVERNMENTAL SERVICES | |
| MISCELLANEOUS | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $6,083,565 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 236,536 |
| OPEN SPACE CANCELLATION FEE DEFERRED TAXES | 1,577,703 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,364,822 |
| INCOME FROM OTHER INVESTMENTS | 1,274,212 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | 1,913 |
| SALE OF STATE'S PUBLIC LANDS | 121,212 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,424,687 |
| MISCELLANEOUS REVENUE | 37,798 |
| TOTAL MISCELLANEOUS | $13,122,448 |
| TOTAL GENERAL FUND | $26,552,400,667 |
| GENERAL FUND SPECIAL ACCOUNTS | |
| ACCESS FOR HANDICAPPED ACCOUNT | |
| OFFICE OF STATE ARCHITECT | |
| BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) | $323,403 |

# GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY FUND AND SOURCE
## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| ATTORNEY GENERAL ANTITRUST ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS | $60,292 |
| DEALERS' RECORD OF SALE SPECIAL ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $755,879 |
| ELEVATOR SAFETY ACCOUNT | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| ELEVATOR AND BOILER INSPECTION FEES | $1,825,018 |
| PENALTY ASSESSMENTS | 5,239 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | $1,830,257 |
| TOTAL ELEVATOR SAFETY ACCOUNT | $1,830,257 |
| STATE EMERGENCY TELEPHONE NUMBER ACCOUNT | |
| STATE BOARD OF EQUALIZATION | |
| EMERGENCY TELEPHONE USER'S SURCHARGE | $30,189,631 |
| STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM OTHER INVESTMENTS | $1,230,050 |

| | TOTAL REVENUES |
|---|---|
| STATE ENERGY LOAN FUND | |
| CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP. | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $158,792 |
| ENERGY RESOURCES PROGRAMS ACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| SALES OF DOCUMENTS | $82,018 |
| SALE OF FIXED ASSETS | 10,090 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,032 |
| MISCELLANEOUS REVENUE | 22 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | $95,162 |
| TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT | $95,162 |
| FARM LABOR CONTRACTORS SPECIAL ACCOUNT | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| EMPLOYMENT AGENCY LICENSE FEES | $28,375 |
| FARMLANDS MAPPING ACCOUNT | |
| DEPARTMENT OF CONSERVATION | |
| OPEN SPACE CANCELLATION FEE DEFERRED TAXES | $450,000 |
| SALES OF DOCUMENTS | 404 |
| TOTAL DEPARTMENT OF CONSERVATION | $450,404 |
| TOTAL FARMLANDS MAPPING ACCOUNT | $450,404 |

# GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY FUND AND SOURCE
## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| FINGERPRINT FEES ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| FINGERPRINT IDENTIFICATION CARD FEES ----- | $8,368,749 |
| FIRST OFFENDER PROGRAM EVALUATION FUND | |
| OFFICE OF TRAFFIC SAFETY | |
| OTHER REGULATORY FEES --------------------- | $547,318 |
| GAMING REGISTRATION FEE ACCOUNT | |
| DEPARTMENT OF JUSTICE | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $493,742 |
| GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| GEOTHERMAL RESOURCES WELL FEES ----------- | $2,672,274 |
| STATE LANDS COMMISSION | |
| RENTALS OF STATE PROPERTY ---------------- | $421 |
| MISCELLANEOUS | |
| GEOTHERMAL RESOURCES WELL FEES ----------- | $6,235,040 |
| TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT ------------- | $8,907,735 |

| | TOTAL REVENUES |
|---|---|
| HAZARDOUS SUBSTANCE ACCOUNT | |
| SITE OPERATIONS AND MAINTENANCE ACCOUNT | |
| DEPARTMENT OF HEALTH SERVICES | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | $6,306 |
| HAZARDOUS SUBSTANCE SUB-ACCOUNT | |
| DEPARTMENT OF HEALTH SERVICES | |
| OTHER REGULATORY TAXES ------------------- | $11,579,017 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,876,311 |
| PENALTY ASSESSMENTS ---------------------- | 106,177 |
| TOTAL DEPARTMENT OF HEALTH SERVICES ---- | $13,561,505 |
| TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT --------------------- | $13,561,505 |
| HAZARDOUS WASTE CONTROL ACCOUNT | |
| DEPARTMENT OF HEALTH SERVICES | |
| HAZARDOUS WASTE CONTROL FEES ------------- | $13,124,372 |
| PENALTY ASSESSMENTS ---------------------- | 353,603 |
| TOTAL DEPARTMENT OF HEALTH SERVICES ---- | $13,477,975 |
| TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ------------------------ | $13,477,975 |
| MANUFACTURED HOME LICENSE FEE ACCOUNT | |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | |
| MOBILEHOME IN-LIEU TAX ------------------- | $22,931,176 |

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| MORTGAGE BOND ALLOCATION FEE ACCOUNT | |
| CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE | |
| OTHER REGULATORY FEES | $27,000 |
| MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT | |
| DEPARTMENT OF HEALTH SERVICES | |
| MISCELLANEOUS REVENUE | $41,750 |
| STATE MOTOR VEHICLE INSURANCE ACCOUNT | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | |
| MISCELLANEOUS REVENUE | $7,054,565 |
| MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | |
| RENTALS OF STATE PROPERTY | $2,125,129 |
| NARCOTICS ASSIST/RELINQUISH BY CRIMINAL OFFENDER FUND | |
| DEPARTMENT OF JUSTICE | |
| OTHER REGULATORY FEES | $496,200 |

| | TOTAL REVENUES |
|---|---|
| NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT | |
| OFFICE OF EMERGENCY SERVICES | |
| OTHER REGULATORY FEES | $683,582 |
| PRESSURE VESSEL ACCOUNT | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| ELEVATOR AND BOILER INSPECTION FEES | $1,849,370 |
| PENALTY ASSESSMENTS | 90,550 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | $1,939,920 |
| TOTAL PRESSURE VESSEL ACCOUNT | $1,939,920 |
| PROPERTY ACQUISITION LAW MONEY ACCOUNT | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $500 |
| RENTALS OF STATE PROPERTY | 737,184 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 313,329 |
| TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | $1,051,013 |
| TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT | $1,051,013 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| PUBLIC UTILITIES COMMISSION TRANSPORT. REIMBURSE. ACCOUNT | |
| PUBLIC UTILITIES COMMISSION | |
| QUARTERLY PUBLIC UTILITIES COMMISSION FEES | $1,848,627 |
| OTHER REGULATORY LICENSES AND PERMITS | 986,653 |
| SALES OF DOCUMENTS | 8,790 |
| MISCELLANEOUS REVENUE | 663 |
| TOTAL PUBLIC UTILITIES COMMISSION | $2,844,733 |
| TOTAL PUBLIC UTILITIES COMMISSION TRANSPORT. REIMBURSE. ACCOUNT | $2,844,733 |
| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. | |
| PUBLIC UTILITIES COMMISSION | |
| QUARTERLY PUBLIC UTILITIES COMMISSION FEES | $31,943,440 |
| OTHER REGULATORY LICENSES AND PERMITS | 1,105,201 |
| SALES OF DOCUMENTS | 110,430 |
| MISCELLANEOUS REVENUE | 503,176 |
| TOTAL PUBLIC UTILITIES COMMISSION | $33,662,247 |
| TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. | $33,662,247 |
| SPECIAL ACCOUNT FOR CAPITAL OUTLAY | |
| OFFICE OF LOCAL ASSISTANCE | |
| RENTALS OF STATE PROPERTY | $22,246 |
| STATE LANDS COMMISSION | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $9,251 |
| SCHOOL LANDS ROYALTIES | 1,790,495 |
| STATE LANDS ROYALTIES | 217,368,830 |
| TOTAL STATE LANDS COMMISSION | $219,168,576 |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $79,678 |
| TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY | $219,270,500 |
| CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT | |
| CALIFORNIA EXPOSITION AND STATE FAIR | |
| OTHER REGULATORY FEES | $7,564 |
| SUBSEQUENT INJURIES MONEYS ACCOUNT | |
| WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES | |
| SUBSEQUENT INJURIES REVENUE | $1,035,451 |
| SURFACE MINING AND RECLAMATION ACCOUNT | |
| DEPARTMENT OF CONSERVATION | |
| FEDERAL LANDS ROYALTIES | $1,100,000 |
| UNDERGROUND CONTAINER INVENTORY ACCOUNT | |
| STATE WATER RESOURCES CONTROL BOARD | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $1,088,501 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| UNDERGROUND STORAGE TANK FUND | |
| STATE WATER RESOURCES CONTROL BOARD | |
| OTHER REGULATORY FEES | $9,156 |
| VIETNAM VETERANS MEMORIAL ACCOUNT | |
| DEPARTMENT OF VETERANS AFFAIRS | |
| MISCELLANEOUS REVENUE | $22,687 |
| TOTAL GENERAL FUND SPECIAL ACCOUNTS | $375,876,749 |
| TRANSPORTATION FUNDS | |
| STATE TRANSPORTATION FUND | |
| ABANDONED RAILROAD ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $628,331 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | 1,508 |
| TOTAL DEPARTMENT OF TRANSPORTATION | $629,839 |
| TOTAL ABANDONED RAILROAD ACCOUNT | $629,839 |
| AERONAUTICS ACCOUNT | |
| STATE CONTROLLER | |
| MOTOR VEHICLE FUEL TAX (GASOLINE) | $63,194-* |
| DEPARTMENT OF TRANSPORTATION | |
| SALES OF DOCUMENTS | $8,808 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 833,314 |
| TOTAL DEPARTMENT OF TRANSPORTATION | $842,122 |
| TOTAL AERONAUTICS ACCOUNT | $778,928 |

| | TOTAL REVENUES |
|---|---|
| BICYCLE LANE ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $239,724 |
| STATE HIGHWAY ACCOUNT | |
| OFFICE OF EMERGENCY SERVICES | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $32,441 |
| SPECIAL TRANSPORTATION PROGRAM | |
| MISCELLANEOUS REVENUE | $218,366 |
| DEPARTMENT OF TRANSPORTATION | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | $750 |
| SALES OF DOCUMENTS | 595,776 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 76,754,973 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | 1,824,288 |
| RENTALS OF STATE PROPERTY | 28,072,941 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 20,158,477 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,271 |
| MISCELLANEOUS REVENUE | 4,558,041 |
| TOTAL DEPARTMENT OF TRANSPORTATION | $131,966,517 |
| DEPARTMENT OF MOTOR VEHICLES | |
| MOTOR VEHICLE REGISTRATION | $283,701,780 |
| TOTAL STATE HIGHWAY ACCOUNT | $415,919,104 |

* Refund of revenue accounted for in the Motor Vehicle Fuel Account.

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT | |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | $3,226,055 |
| DEPARTMENT OF MOTOR VEHICLES | |
| MOTOR VEHICLE REGISTRATION --------------- | $20,851,197 |
| TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT ------------- | $24,077,252 |
| MOTOR VEHICLE ACCOUNT | |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | |
| OTHER MOTOR VEHICLE FEES ----------------- | $18,926 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES --------------------------------- | 1,859,155 |
| PARKING LOT REVENUES --------------------- | 6,486 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 2,002 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ---------------------------- | 10,969 |
| RENTALS OF STATE PROPERTY ---------------- | 7,266 |
| SALE OF CONFISCATED PROPERTY ------------- | 1,152 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 10,318 |
| MISCELLANEOUS REVENUE -------------------- | 5,936 |
| TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL ----------------- | $1,922,210 |
| DEPARTMENT OF MOTOR VEHICLES | |
| MOTOR VEHICLE REGISTRATION --------------- | $508,977,682 |
| DRIVER'S LICENSE FEES -------------------- | 60,437,299 |
| OTHER MOTOR VEHICLE FEES ----------------- | 15,608,586 |
| IDENTIFICATION CARD FEES ----------------- | 4,002,953 |
| LIEN SALE APPLICATION FEES --------------- | 69,537 |
| OFF HIGHWAY VEHICLE FEES ----------------- | 1,436,152 |
| PENALTIES ON TRAFFIC VIOLATIONS ---------- | 2,985,451 |
| SALES OF DOCUMENTS ----------------------- | 89,523 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 488 |
| RENTALS OF STATE PROPERTY ---------------- | 472,003 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 61,016 |
| SALES OF FOREST PRODUCTS ----------------- | 2,040,390 |
| MISCELLANEOUS REVENUE -------------------- | 759,590 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES ----- | $596,940,670 |
| DEPARTMENT OF FINANCE | |
| INCOME FROM OTHER INVESTMENTS ------------ | $96,595 |
| MISCELLANEOUS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | $5,895,563 |
| TOTAL MOTOR VEHICLE ACCOUNT ------------ | $604,855,038 |
| MOTOR VEHICLE ACCOUNT- NEW MOTOR VEHICLE BOARD | |
| DEPARTMENT OF MOTOR VEHICLES | |
| NEW MOTOR VEHICLE DEALER LICENSE FEE ----- | $548,784 |
| OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT | |
| DEPARTMENT OF COMMERCE | |
| SALES OF DOCUMENTS ----------------------- | $293 |
| DEPARTMENT OF MOTOR VEHICLES | |
| PERSONALIZED LICENSE PLATES -------------- | $1,032,525 |
| TOTAL OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT ------------------- | $1,032,818 |

# GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| TOLL BRIDGE REVENUES ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| TOLL BRIDGE REVENUES | $14,234,866 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,698,743 |
| TOTAL DEPARTMENT OF TRANSPORTATION | $16,933,609 |
| TOTAL TOLL BRIDGE REVENUES ACCOUNT | $16,933,609 |
| TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT | |
| CALIFORNIA TRANSPORTATION COMMISSION | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | $1,967 |
| DEPARTMENT OF TRANSPORTATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $12,888,906 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | 180 |
| RENTALS OF STATE PROPERTY | 50,524 |
| MISCELLANEOUS REVENUE | 30 |
| TOTAL DEPARTMENT OF TRANSPORTATION | $12,939,640 |
| TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT | $12,941,607 |
| TOTAL STATE TRANSPORTATION FUND | $1,077,956,703 |
| TRANSPORTATION TAX FUND | |
| MOTOR VEHICLE FUEL ACCOUNT | |
| STATE CONTROLLER | |
| MOTOR VEHICLE FUEL TAX (GASOLINE) | $1,027,213,465 |
| JET FUEL TAX | 1,281,388 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 7,379 |
| TOTAL STATE CONTROLLER | $1,028,502,232 |

| | TOTAL REVENUES |
|---|---|
| STATE BOARD OF EQUALIZATION | |
| MOTOR VEHICLE FUEL TAX (DIESEL) | $131,204,585 |
| OTHER REGULATORY LICENSES AND PERMITS | 30,441 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 9,103 |
| TOTAL STATE BOARD OF EQUALIZATION | $131,244,129 |
| MISCELLANEOUS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $5,422,645 |
| TOTAL MOTOR VEHICLE FUEL ACCOUNT | $1,165,169,006 |
| MOTOR VEHICLE LICENSE FEE ACCOUNT | |
| DEPARTMENT OF MOTOR VEHICLES | |
| TRAILER COACH LICENSE (IN LIEU) FEES | $10,485,384 |
| MOTOR VEHICLE LICENSE IN LIEU FEES | 1,210,241,842 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | $1,220,727,226 |
| MISCELLANEOUS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $20,883,079 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 5,067 |
| TOTAL MISCELLANEOUS | $20,888,146 |
| TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT | $1,241,615,372 |
| MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT | |
| MISCELLANEOUS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $919 |
| TOTAL TRANSPORTATION TAX FUND | $2,406,785,297 |
| TOTAL TRANSPORTATION FUNDS | $3,484,742,000 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| FEEDER FUNDS | |
| CIGARETTE TAX FUND | |
| STATE BOARD OF EQUALIZATION | |
| CIGARETTE TAX | $78,289,792 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 598 |
| TOTAL STATE BOARD OF EQUALIZATION | $78,290,390 |
| TOTAL CIGARETTE TAX FUND | $78,290,390 |
| PERSONAL INCOME TAX FUND | |
| FRANCHISE TAX BOARD | |
| PERSONAL INCOME TAX | $1,972,421 |
| RETAIL SALES TAX FUND | |
| STATE BOARD OF EQUALIZATION | |
| RETAIL SALES AND USE TAX | $131,050,000 |
| TOTAL FEEDER FUNDS | $211,312,811 |
| OTHER GOVERNMENTAL COST FUNDS | |
| ABANDONED VEHICLE TRUST FUND | |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $583 |

| | TOTAL REVENUES |
|---|---|
| ACALA COTTON FUND | |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| OTHER REGULATORY TAXES | $423,127 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 46,056 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | $469,183 |
| TOTAL ACALA COTTON FUND | $469,183 |
| ACUPUNCTURISTS FUND | |
| ACUPUNCTURE ADVISORY COMMITTEE | |
| OTHER REGULATORY LICENSES AND PERMITS | $179,520 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 11,504 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 185 |
| MISCELLANEOUS REVENUE | 749 |
| TOTAL ACUPUNCTURE ADVISORY COMMITTEE | $191,958 |
| TOTAL ACUPUNCTURISTS FUND | $191,958 |
| DEPARTMENT OF AGRICULTURE FUND | |
| AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT | |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $171,400 |
| INCOME FROM OTHER INVESTMENTS | 12,744 |
| MISCELLANEOUS REVENUE | 8,078 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | $192,222 |
| TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT | $192,222 |

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| DEPARTMENT OF AGRICULTURE ACCOUNT | |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| OTHER REGULATORY TAXES | $16,973,313 |
| OTHER REGULATORY LICENSES AND PERMITS | 24,313,173 |
| SALES OF DOCUMENTS | 10,662 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 13,789 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,578,147 |
| INCOME FROM OTHER INVESTMENTS | 255,215 |
| SALE OF FIXED ASSETS | 859 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 3,011 |
| MISCELLANEOUS REVENUE | 1,003,769 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | $46,151,938 |
| TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT | $46,151,938 |
| TOTAL DEPARTMENT OF AGRICULTURE FUND | $46,344,160 |
| AIR POLLUTION CONTROL FUND | |
| STATE AIR RESOURCES BOARD | |
| OTHER REGULATORY FEES | $1,794,716 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 604,032 |
| TOTAL STATE AIR RESOURCES BOARD | $2,398,748 |
| TOTAL AIR POLLUTION CONTROL FUND | $2,398,748 |
| ALCOHOLIC BEVERAGE CONTROL APPEALS FUND | |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | |
| OTHER REGULATORY FEES | $501,693 |

| | TOTAL REVENUES |
|---|---|
| ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND | |
| ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE | |
| OTHER REGULATORY LICENSES AND PERMITS | $67,787 |
| SALES OF DOCUMENTS | 775 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 13,097 |
| MISCELLANEOUS REVENUE | 100 |
| TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE | $81,759 |
| TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND | $81,759 |
| ARCHITECTURE PUBLIC BUILDING FUND | |
| HOSPITAL BUILDING PROGRAM ACCOUNT | |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | |
| OTHER REGULATORY FEES | $9,306,697 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 604,465 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | $9,911,162 |
| TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT | $9,911,162 |
| HOSPITAL PLAN CHECKING ACCOUNT | |
| OFFICE OF STATE ARCHITECT | |
| OTHER REGULATORY FEES | $2,274,470 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 197,152 |
| TOTAL OFFICE OF STATE ARCHITECT | $2,471,622 |
| TOTAL HOSPITAL PLAN CHECKING ACCOUNT | $2,471,622 |

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| SCHOOL BUILDING PROGRAM ACCOUNT | |
| OFFICE OF STATE ARCHITECT | |
| ARCHITECTURE PUBLIC BUILDING FEES | $1,799,763 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 183,859 |
| TOTAL OFFICE OF STATE ARCHITECT | $1,983,622 |
| TOTAL SCHOOL BUILDING PROGRAM ACCOUNT | $1,983,622 |
| TOTAL ARCHITECTURE PUBLIC BUILDING FUND | $14,366,406 |
| AUCTIONEER COMMISSION FUND | |
| CALIFORNIA AUCTIONEER COMMISSION | |
| OTHER REGULATORY FEES | $182,671 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,840 |
| TOTAL CALIFORNIA AUCTIONEER COMMISSION | $184,511 |
| TOTAL AUCTIONEER COMMISSION FUND | $184,511 |
| AUTOMOTIVE REPAIR FUND | |
| BUREAU OF AUTOMOTIVE REPAIR | |
| OTHER REGULATORY LICENSES AND PERMITS | $5,625,526 |
| SALES OF DOCUMENTS | 67,294 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 18,272 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 433,716 |
| SALE OF FIXED ASSETS | 2,526 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 35 |
| MISCELLANEOUS REVENUE | 184 |
| TOTAL BUREAU OF AUTOMOTIVE REPAIR | $6,147,553 |
| TOTAL AUTOMOTIVE REPAIR FUND | $6,147,553 |

| | TOTAL REVENUES |
|---|---|
| STATE BANKING FUND | |
| STATE BANKING DEPARTMENT | |
| OTHER REGULATORY TAXES | $6,836,241 |
| OTHER REGULATORY LICENSES AND PERMITS | 474,522 |
| SALES OF DOCUMENTS | 11,740 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 547,243 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,037 |
| TOTAL STATE BANKING DEPARTMENT | $7,870,783 |
| TOTAL STATE BANKING FUND | $7,870,783 |
| STATE BICYCLE LICENSE AND REGISTRATION FUND | |
| DEPARTMENT OF MOTOR VEHICLES | |
| OTHER REGULATORY LICENSES AND PERMITS | $27,886 |
| CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION | |
| STATE LANDS COMMISSION | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $314 |
| STATE LANDS ROYALTIES | 102,167,686 |
| TOTAL STATE LANDS COMMISSION | $102,168,000 |
| TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT | |
| SALE OF FIXED ASSETS | $112,418 |
| TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION | $102,280,418 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| CHIROPRACTIC EXAMINERS' FUND | |
| BOARD OF CHIROPRACTIC EXAMINERS | |
| OTHER REGULATORY LICENSES AND PERMITS | $732,355 |
| SALES OF DOCUMENTS | 29 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 11,643 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 35,486 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 150 |
| TOTAL BOARD OF CHIROPRACTIC EXAMINERS | $779,663 |
| TOTAL CHIROPRACTIC EXAMINERS' FUND | $779,663 |
| COLLECTION AGENCY FUND | |
| BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES | |
| OTHER REGULATORY LICENSES AND PERMITS | $714,947 |
| SALES OF DOCUMENTS | 1,785 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 237 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 31,868 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 50 |
| MISCELLANEOUS REVENUE | 11,007 |
| TOTAL BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES | $759,894 |
| TOTAL COLLECTION AGENCY FUND | $759,894 |
| COMMUNITY COLLEGE CREDENTIALS FUND | |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | |
| TEACHER CREDENTIAL FEES | $626,119 |

| | TOTAL REVENUES |
|---|---|
| CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE | |
| LEGISLATIVE JOINT EXPENSES | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | $2,841 |
| CORRECTIONS TRAINING FUND | |
| MISCELLANEOUS | |
| PENALTIES ON TRAFFIC VIOLATIONS | $10,806,826 |
| CALIFORNIA DEBT ADVISORY COMMISSION FUND | |
| CALIFORNIA DEBT ADVISORY COMMISSION | |
| OTHER REGULATORY FEES | $1,025,079 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 223,641 |
| TOTAL CALIFORNIA DEBT ADVISORY COMMISSION | $1,248,720 |
| TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND | $1,248,720 |
| STATE DENTAL AUXILIARY FUND | |
| BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES | |
| OTHER REGULATORY LICENSES AND PERMITS | $467,422 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 279 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 33,579 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 75 |
| TOTAL BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES | $501,355 |
| TOTAL STATE DENTAL AUXILIARY FUND | $501,355 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY FUND AND SOURCE
## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | |
| PARENTAL FEES | $2,503,418 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 366,014 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | $2,869,432 |
| TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND | $2,869,432 |
| DISPENSING OPTICIANS FUND | |
| BOARD OF MEDICAL QUALITY ASSURANCE | |
| OTHER REGULATORY LICENSES AND PERMITS | $39,160 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 18,107 |
| MISCELLANEOUS REVENUE | 20 |
| TOTAL BOARD OF MEDICAL QUALITY ASSURANCE | $57,288 |
| TOTAL DISPENSING OPTICIANS FUND | $57,288 |
| DRINKING DRIVER PROGRAM LICENSING TRUST FUND | |
| DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | |
| OTHER REGULATORY FEES | $38,260 |

| | TOTAL REVENUES |
|---|---|
| DRIVER TRAINING PENALTY ASSESSMENT FUND | |
| TRAFFIC ADJUDICATION BOARD | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | $3 |
| MISCELLANEOUS | |
| PENALTIES ON TRAFFIC VIOLATIONS | $35,244,544 |
| TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND | $35,244,547 |
| ELECTRONIC AND APPLIANCE REPAIR FUND | |
| BUREAU OF ELECTRONIC AND APPLIANCE REPAIR | |
| OTHER REGULATORY LICENSES AND PERMITS | $894,670 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 75,188 |
| MISCELLANEOUS REVENUE | 370 |
| TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR | $970,228 |
| TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND | $970,228 |
| BUREAU OF EMPLOYMENT AGENCIES' FUND | |
| BUREAU OF EMPLOYMENT AGENCIES | |
| OTHER REGULATORY LICENSES AND PERMITS | $450,701 |
| SALES OF DOCUMENTS | 235 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 574 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 56,262 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 150 |
| MISCELLANEOUS REVENUE | 70 |
| TOTAL BUREAU OF EMPLOYMENT AGENCIES | $507,992 |

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY FUND AND SOURCE
## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| TOTAL BUREAU OF EMPLOYMENT AGENCIES' FUND | $507,992 |
| DEPARTMENT OF EMPLOYMENT DEVELOPMENT CONTINGENT FUND | |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $1,154,217 |
| INCOME FROM OTHER INVESTMENTS | 43,128 |
| PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS | 31,848,579 |
| UNCLAIMED CONTRIBUTIONS | 2,327 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 45,175 |
| MISCELLANEOUS REVENUE | 42,606 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT | $33,136,032 |
| TOTAL DEPARTMENT OF EMPLOYMENT DEVELOPMENT CONTINGENT FUND | $33,136,032 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND | |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $70,036 |
| PENALTY ASSESSMENTS | 1,776,505 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT | $1,846,541 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND | $1,846,541 |

| | TOTAL REVENUES |
|---|---|
| ENERGY AND RESOURCES FUND, ENERGY ACCOUNT | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | |
| INCOME FROM OTHER INVESTMENTS | $125,245 |
| ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT | |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| INCOME FROM OTHER INVESTMENTS | $44,751 |
| ENERGY RESOURCES SURCHARGE FUND | |
| STATE BOARD OF EQUALIZATION | |
| ELECTRICAL ENERGY TAX | $34,432,479 |
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND | |
| DEPARTMENT OF MOTOR VEHICLES | |
| PERSONALIZED LICENSE PLATES | $22,689,770 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 925,055 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | $23,614,825 |
| TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND | $23,614,825 |
| FAIR AND EXPOSITION FUND | |
| CALIFORNIA HORSE RACING BOARD | |
| HORSE RACING (PARIMUTUEL) LICENSES | $15,504,497 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 200 |
| MISCELLANEOUS REVENUE | 3,448,000 |
| TOTAL CALIFORNIA HORSE RACING BOARD | $18,952,697 |
| DEPARTMENT OF FOOD AND | |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| AGRICULTURE | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | $544,043 |
| TOTAL FAIR AND EXPOSITION FUND --------- | $19,496,740 |
| CALIF. FIRE SERVICE TRAINING AND EDUCATION SYSTEM FUND | |
| STATE FIRE MARSHALL | |
| SALES OF DOCUMENTS ------------------------ | $10,363 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 439,742 |
| MISCELLANEOUS REVENUE -------------------- | 338 |
| TOTAL STATE FIRE MARSHALL -------------- | $450,443 |
| TOTAL CALIF. FIRE SERVICE TRAINING AND EDUCATION SYSTEM FUND ------- | $450,443 |
| CALIFORNIA FIREWORKS LICENSING FUND | |
| STATE FIRE MARSHALL | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $247,962 |
| FISH AND GAME PRESERVATION FUND | |
| DEPARTMENT OF FISH AND GAME | |
| GENERAL FISH AND GAME TAXES -------------- | $1,324,936 |
| DUCK STAMPS ------------------------------ | 758,503 |
| FISHING AND ANGLING LICENSES, STAMPS, AND PERMITS -------------------------- | 33,888,905 |
| COMMERCIAL FISHERMEN LICENSES AND PERMITS ------------------------------ | 2,924,985 |
| HUNTING LICENSES, STAMPS, TAGS, AND PERMITS ------------------------------ | 8,571,696 |
| COMMERCIAL HUNTING LICENSES AND PERMITS -- | 36,951 |
| COMMISSION RETAINED BY LICENSE AGENTS ---- | 14,983-* |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 432,033 |
| FISH AND GAME VIOLATION FINES ------------ | 814,490 |
| SALES OF DOCUMENTS ----------------------- | 34,306 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 13,219 |
| INCOME FROM POOLED MONEY INVESTMENTS ----- | 704,185 |
| RENTALS OF STATE PROPERTY ---------------- | 120,963 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------- | 2,496 |
| SALE OF FIXED ASSETS --------------------- | 37,020 |
| SALE OF CONFISCATED PROPERTY ------------- | 102,041 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 3,653 |
| MISCELLANEOUS REVENUE -------------------- | 114,385 |
| TOTAL DEPARTMENT OF FISH AND GAME ------ | $49,869,784 |
| MISCELLANEOUS | |
| PENALTIES ON TRAFFIC VIOLATIONS ---------- | $3,795 |
| PENALTY ASSESSMENTS ON FISH AND GAME FINES ---------------------------------- | 446,449 |
| TOTAL MISCELLANEOUS -------------------- | $450,244 |
| TOTAL FISH AND GAME PRESERVATION FUND ---------------------------- | $50,320,028 |
| ENDANGERED/RARE FISH, WILDLIFE & PLANT CONS./ENHANCE. ACCT. | |
| DEPARTMENT OF FISH AND GAME | |
| MISCELLANEOUS REVENUE -------------------- | $224 |
| GENETIC DISEASE TESTING FUND | |
| DEPARTMENT OF HEALTH SERVICES | |
| GENETIC DISEASE TESTING FEES ------------- | $10,689,590 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 703,787 |
| TOTAL DEPARTMENT OF HEALTH SERVICES ---- | $11,393,377 |
| TOTAL GENETIC DISEASE TESTING FUND ----- | $11,393,377 |

* Debit balance account.

STATEMENT NO. S1

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY FUND AND SOURCE
## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| GEOLOGY AND GEOPHYSICS FUND | |
| BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $326,382 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 43,126 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 4 |
| TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS ---- | $369,512 |
| TOTAL GEOLOGY AND GEOPHYSICS FUND ------ | $369,512 |
| CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND | |
| OPERATIONS ACCOUNT | |
| STATE FIRE MARSHALL | |
| OTHER REGULATORY FEES -------------------- | $504,254 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 17,000 |
| TOTAL STATE FIRE MARSHALL -------------- | $521,254 |
| TOTAL OPERATIONS ACCOUNT --------------- | $521,254 |
| TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND ------------ | $521,254 |
| CALIFORNIA HEALTH FACILITIES COMMISSION FUND | |
| CALIFORNIA HEALTH FACILITIES COMMISSION | |
| OTHER REGULATORY FEES -------------------- | $3,042,475 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 205,922 |
| PENALTY ASSESSMENTS ---------------------- | 67,845 |
| TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION ---------------------- | $3,316,242 |
| TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION FUND ----------------- | $3,316,242 |

| | TOTAL REVENUES |
|---|---|
| HEARING AID DISPENSERS FUND | |
| HEARING AID DISPENSERS EXAMINING COMMITTEE, | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $174,165 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 29,183 |
| MISCELLANEOUS REVENUE -------------------- | 60 |
| TOTAL HEARING AID DISPENSERS EXAMINING COMMITTEE ------------- | $203,408 |
| TOTAL HEARING AID DISPENSERS FUND ------ | $203,408 |
| INDUSTRIAL DEVELOPMENT FUND | |
| CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION | |
| OTHER REGULATORY FEES -------------------- | $1,300,775 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 91,484 |
| TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION --- | $1,392,259 |
| TOTAL INDUSTRIAL DEVELOPMENT FUND ------ | $1,392,259 |
| INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCE. FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| PENALTY ASSESSMENTS ---------------------- | $552,419 |
| INSURANCE FUND | |
| DEPARTMENT OF INSURANCE | |
| INSURANCE COMPANY LICENSE FEES AND PENALTIES -------------------------------- | $13,902,681 |
| INSURANCE COMPANY EXAMINATION FEES ------- | 5,713,700 |
| OTHER INSURANCE DEPARTMENT FEES ---------- | 1,227,277 |
| OTHER REGULATORY FEES -------------------- | 639,750 |
| FINGERPRINT IDENTIFICATION CARD FEES ----- | 845,197 |
| SALES OF DOCUMENTS ----------------------- | 38,363 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 195,652 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 206,497 |

STATEMENT NO. S1

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 285 |
| MISCELLANEOUS REVENUE | 3,330 |
| TOTAL DEPARTMENT OF INSURANCE | $22,772,732 |
| TOTAL INSURANCE FUND | $22,772,732 |
| LOCAL AGENCY DEPOSIT SECURITY FUND | |
| STATE BANKING DEPARTMENT | |
| OTHER REGULATORY TAXES | $99,500 |
| LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. | |
| MISCELLANEOUS | |
| PENALTIES ON TRAFFIC VIOLATIONS | $8,989 |
| PENALTY ASSESSMENTS | 500,000 |
| TOTAL MISCELLANEOUS | $508,989 |
| TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. | $508,989 |
| METHADONE PROGRAM LICENSING TRUST FUND | |
| DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | |
| OTHER REGULATORY LICENSES AND PERMITS | $235,182 |
| MOBILEHOME PARKS REVOLVING FUND | |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | |
| OTHER REGULATORY FEES | $1,795,972 |
| OTHER REGULATORY LICENSES AND PERMITS | 171,967 |
| SALES OF DOCUMENTS | 8,716 |
| MISCELLANEOUS REVENUE | 2,738 |

| | TOTAL REVENUES |
|---|---|
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | $1,979,393 |
| TOTAL MOBILEHOME PARKS REVOLVING FUND | $1,979,393 |
| NATURAL DISASTER ASSISTANCE FUND | |
| PUBLIC FACILITIES ACCOUNT | |
| MISCELLANEOUS | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $1,302,147 |
| STREET AND HIGHWAY ACCOUNT | |
| DEPARTMENT OF TRANSPORTATION | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $2,359,332 |
| TOTAL NATURAL DISASTER ASSISTANCE FUND | $3,661,479 |
| NURSES' REGISTRY FUND | |
| NURSES' REGISTRY | |
| OTHER REGULATORY LICENSES AND PERMITS | $205 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 4 |
| TOTAL NURSES' REGISTRY | $209 |
| TOTAL NURSES' REGISTRY FUND | $209 |
| NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND | |
| BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS | |
| OTHER REGULATORY LICENSES AND PERMITS | $404,865 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 75 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 48,929 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 525 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS | $454,394 |
| TOTAL NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND | $454,394 |
| OFF-HIGHWAY LICENSE FEE FUND | |
| DEPARTMENT OF MOTOR VEHICLES | |
| OTHER MOTOR VEHICLE FEES | $730,077 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 29,059 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | $759,136 |
| TOTAL OFF-HIGHWAY LICENSE FEE FUND | $759,136 |
| OFF-HIGHWAY VEHICLE FUND | |
| DEPARTMENT OF MOTOR VEHICLES | |
| OFF HIGHWAY VEHICLE FEES | $1,095,114 |
| DEPARTMENT OF PARKS AND RECREATION | |
| OFF HIGHWAY VEHICLE FEES | $15,821 |
| STATE BEACH AND PARK SERVICE FEES | 630,700 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 3,304,909 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 17,430 |
| MISCELLANEOUS REVENUE | 1,606 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | $3,970,466 |
| TOTAL OFF-HIGHWAY VEHICLE FUND | $5,065,580 |

| | TOTAL REVENUES |
|---|---|
| CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS | |
| BOARD OF OSTEOPATHIC EXAMINERS | |
| OTHER REGULATORY LICENSES AND PERMITS | $354,991 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 30,959 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 8 |
| TOTAL BOARD OF OSTEOPATHIC EXAMINERS | $385,958 |
| TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS | $385,958 |
| COASTAL ZONE CONSTRUCTION-CONVERSION ACCOUNT | |
| DEPARTMENT OF PARKS AND RECREATION | |
| OTHER REGULATORY LICENSES AND PERMITS | $104,036 |
| FINES AND FORFEITURES ACCOUNT | |
| DEPARTMENT OF PARKS AND RECREATION | |
| OTHER REGULATORY FEES | $230,971 |
| STATE PARKS AND RECREATION ACCOUNT | |
| DEPARTMENT OF PARKS AND RECREATION | |
| STATE BEACH AND PARK SERVICE FEES | $28,795,135 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 4,238,742 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 2,358 |
| MISCELLANEOUS REVENUE | 73,271 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | $33,109,506 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| TOTAL STATE PARKS AND RECREATION ACCOUNT | $33,109,506 |
| PEACE OFFICERS' TRAINING FUND | |
| COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | |
| SALES OF DOCUMENTS | $702 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 13,806 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 1,355,247 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,675 |
| TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | $1,371,430 |
| MISCELLANEOUS | |
| PENALTIES ON TRAFFIC VIOLATIONS | $32,882,232 |
| TOTAL PEACE OFFICERS' TRAINING FUND | $34,253,662 |
| PHYSICIAN'S ASSISTANT FUND | |
| PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE | |
| OTHER REGULATORY LICENSES AND PERMITS | $157,987 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 38 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 42,952 |
| MISCELLANEOUS REVENUE | 130 |
| TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE | $201,107 |
| TOTAL PHYSICIAN'S ASSISTANT FUND | $201,107 |

| | TOTAL REVENUES |
|---|---|
| BOARD OF PILOT COMMISSIONERS' SPECIAL FUND | |
| BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN | |
| OTHER REGULATORY LICENSES AND PERMITS | $67,626 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 11,381 |
| TOTAL BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN | $79,007 |
| TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND | $79,007 |
| PODIATRY FUND | |
| PODIATRY EXAMINING COMMITTEE | |
| OTHER REGULATORY LICENSES AND PERMITS | $320,055 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 31,417 |
| MISCELLANEOUS REVENUE | 20 |
| TOTAL PODIATRY EXAMINING COMMITTEE | $351,495 |
| TOTAL PODIATRY FUND | $351,495 |
| CALIFORNIA STATE POLICE FUND | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | |
| OTHER REGULATORY FEES | $38,231 |
| POLYGRAPH EXAMINERS FUND | |
| POLYGRAPH EXAMINERS BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS | $15,000 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| PRIVATE POSTSECONDARY ADMINISTRATION FUND | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | |
| OTHER REGULATORY LICENSES AND PERMITS | $784,949 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 68,355 |
| MISCELLANEOUS REVENUE | 50 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | $853,354 |
| TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND | $853,354 |
| PROFESSIONAL FORESTER REGISTRATION FUND | |
| DEPARTMENT OF FORESTRY | |
| OTHER REGULATORY LICENSES AND PERMITS | $74,498 |
| SALES OF DOCUMENTS | 5 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 16,003 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 13 |
| MISCELLANEOUS REVENUE | 22 |
| TOTAL DEPARTMENT OF FORESTRY | $90,541 |
| TOTAL PROFESSIONAL FORESTER REGISTRATION FUND | $90,541 |
| PROFESSIONS AND VOCATIONS FUND | |
| ACCOUNTANCY FUND | |
| BOARD OF ACCOUNTANCY | |
| OTHER REGULATORY LICENSES AND PERMITS | $2,004,484 |
| SALES OF DOCUMENTS | 631 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 9,343 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 315,705 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 197 |
| MISCELLANEOUS REVENUE | 4,822 |
| TOTAL BOARD OF ACCOUNTANCY | $2,335,182 |

| | TOTAL REVENUES |
|---|---|
| TOTAL ACCOUNTANCY FUND | $2,335,182 |
| CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS' FUND | |
| BOARD OF ARCHITECTURAL EXAMINERS | |
| OTHER REGULATORY LICENSES AND PERMITS | $705,903 |
| SALES OF DOCUMENTS | 830 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 81 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 235,551 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 183 |
| TOTAL BOARD OF ARCHITECTURAL EXAMINERS | $942,548 |
| TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS' FUND | $942,548 |
| STATE BOARD OF BARBER EXAMINERS' FUND | |
| STATE BOARD OF BARBER EXAMINERS | |
| OTHER REGULATORY LICENSES AND PERMITS | $129,127 |
| SALES OF DOCUMENTS | 307 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 44 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 110,391 |
| MISCELLANEOUS REVENUE | 160 |
| TOTAL STATE BOARD OF BARBER EXAMINERS | $240,029 |
| TOTAL STATE BOARD OF BARBER EXAMINERS' FUND | $240,029 |

STATEMENT NO. S1

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| BEHAVIORAL SCIENCE EXAMINERS FUND | |
| BOARD OF BEHAVIORAL SCIENCE EXAMINERS | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $487,562 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 34 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 71,956 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 478 |
| TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS ----------------------- | $560,030 |
| TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND ---------------------------- | $560,030 |
| CEMETERY FUND | |
| CEMETERY BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $266,858 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 51 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 23,407 |
| TOTAL CEMETERY BOARD ------------------- | $290,316 |
| TOTAL CEMETERY FUND -------------------- | $290,316 |
| CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE | |
| BOARD OF MEDICAL QUALITY ASSURANCE | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $9,897,225 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ------------------------------- | 1,688 |
| SALES OF DOCUMENTS ----------------------- | 4,154 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 8,001 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 816,056 |
| INCOME FROM OTHER INVESTMENTS ------------ | 46,375 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 1,036 |
| MISCELLANEOUS REVENUE -------------------- | 7,073 |
| TOTAL BOARD OF MEDICAL QUALITY ASSURANCE ----------------------- | $10,781,608 |
| TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE ---- | $10,781,608 |
| CONTRACTORS' LICENSE FUND | |
| CONTRACTORS' STATE LICENSE BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $19,884,740 |
| SALES OF DOCUMENTS ----------------------- | 23,464 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 48,154 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,510,571 |
| SALE OF FIXED ASSETS --------------------- | 3,639 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 1,284 |
| MISCELLANEOUS REVENUE -------------------- | 5,220 |
| TOTAL CONTRACTORS' STATE LICENSE BOARD -------------------------- | $21,477,072 |
| TOTAL CONTRACTORS' LICENSE FUND -------- | $21,477,072 |
| BOARD OF COSMETOLOGY'S CONTINGENT FUND | |
| BOARD OF COSMETOLOGY | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $2,047,120 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 408,407 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 215 |
| MISCELLANEOUS REVENUE -------------------- | 4,804 |
| TOTAL BOARD OF COSMETOLOGY ------------- | $2,460,546 |
| TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND ----------------- | $2,460,546 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| **STATE DENTISTRY FUND** | |
| BOARD OF DENTAL EXAMINERS-DENTISTRY | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $1,250,394 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 2,954 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 98,174 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 217 |
| TOTAL BOARD OF DENTAL EXAMINERS-DENTISTRY ----------------------- | $1,351,739 |
| TOTAL STATE DENTISTRY FUND ------------- | $1,351,739 |
| **FABRIC CARE FUND** | |
| BOARD OF FABRIC CARE | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $823,995 |
| SALES OF DOCUMENTS ----------------------- | 1,386 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 84,986 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 20 |
| MISCELLANEOUS REVENUE -------------------- | 200 |
| TOTAL BOARD OF FABRIC CARE ------------- | $910,587 |
| TOTAL FABRIC CARE FUND ----------------- | $910,587 |
| **STATE FUNERAL DIRECTORS AND EMBALMERS FUND** | |
| BOARD OF FUNERAL DIRECTORS AND EMBALMERS | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $306,016 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 21 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 19,566 |
| MISCELLANEOUS REVENUE -------------------- | 40 |
| TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS ----------------------- | $325,643 |
| TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND ------------------ | $325,643 |

| | TOTAL REVENUES |
|---|---|
| **BUREAU OF HOME FURNISHINGS FUND** | |
| BUREAU OF HOME FURNISHINGS | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $1,449,777 |
| SALES OF DOCUMENTS ----------------------- | 346 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 220 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 134,967 |
| MISCELLANEOUS REVENUE -------------------- | 140 |
| TOTAL BUREAU OF HOME FURNISHINGS ------- | $1,585,450 |
| TOTAL BUREAU OF HOME FURNISHINGS FUND ----------------------------- | $1,585,450 |
| **STATE BOARD OF LANDSCAPE ARCHITECTS' FUND** | |
| BOARD OF LANDSCAPE ARCHITECTS | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $99,142 |
| SALES OF DOCUMENTS ----------------------- | 165 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 50 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 15,069 |
| TOTAL BOARD OF LANDSCAPE ARCHITECTS ---- | $114,426 |
| TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND ---------------- | $114,426 |
| **STATE OPTOMETRY FUND** | |
| BOARD OF OPTOMETRY | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $318,978 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 25,474 |
| MISCELLANEOUS REVENUE -------------------- | 20 |
| TOTAL BOARD OF OPTOMETRY --------------- | $344,472 |
| TOTAL STATE OPTOMETRY FUND ------------- | $344,472 |

STATEMENT NO. S1

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| PHARMACY BOARD CONTINGENT FUND | |
| BOARD OF PHARMACY | |
| OTHER REGULATORY LICENSES AND PERMITS | $2,358,046 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 2,222 |
| SALES OF DOCUMENTS | 2,317 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,846 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 97,955 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 543 |
| MISCELLANEOUS REVENUE | 200 |
| TOTAL BOARD OF PHARMACY | $2,463,129 |
| TOTAL PHARMACY BOARD CONTINGENT FUND | $2,463,129 |
| PHYSICAL THERAPY FUND | |
| PHYSICAL THERAPY EXAMINING COMMITTEE | |
| OTHER REGULATORY LICENSES AND PERMITS | $92,408 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 55,337 |
| MISCELLANEOUS REVENUE | 100 |
| TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE | $147,847 |
| TOTAL PHYSICAL THERAPY FUND | $147,847 |
| PRIVATE INVESTIGATOR FUND | |
| BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS | |
| OTHER REGULATORY LICENSES AND PERMITS | $2,294,186 |
| SALES OF DOCUMENTS | 1,190 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 474 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 170,394 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 414 |
| MISCELLANEOUS REVENUE | 11,149 |
| TOTAL BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS | $2,477,807 |
| TOTAL PRIVATE INVESTIGATOR FUND | $2,477,807 |
| PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND | |
| STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS | |
| OTHER REGULATORY LICENSES AND PERMITS | $1,892,124 |
| SALES OF DOCUMENTS | 4,606 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 6,945 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 187,896 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 251 |
| MISCELLANEOUS REVENUE | 555 |
| TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS | $2,092,377 |
| TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND | $2,092,377 |
| PSYCHIATRIC TECHNICIAN (ACCOUNT) | |
| PSYCHIATRIC TECHNICIAN ACCOUNT | |
| OTHER REGULATORY LICENSES AND PERMITS | $341,689 |
| SALES OF DOCUMENTS | 330 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 56,273 |
| MISCELLANEOUS REVENUE | 664 |
| TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT | $398,956 |
| TOTAL PSYCHIATRIC TECHNICIAN (ACCOUNT) | $398,956 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| BOARD OF REGISTERED NURSING FUND | |
| BOARD OF REGISTERED NURSING | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $4,061,712 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 1,741 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 101,687 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 83 |
| MISCELLANEOUS REVENUE -------------------- | 2,556 |
| TOTAL BOARD OF REGISTERED NURSING ------ | $4,167,779 |
| TOTAL BOARD OF REGISTERED NURSING FUND -------------------------- | $4,167,779 |
| SHORTHAND REPORTERS' FUND | |
| CERTIFIED SHORTHAND REPORTERS' BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $243,716 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 1,505 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 24,016 |
| TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD -------------------------- | $269,237 |
| TOTAL SHORTHAND REPORTERS' FUND -------- | $269,237 |
| STRUCTURAL PEST CONTROL FUND | |
| STRUCTURAL PEST CONTROL BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $2,262,346 |
| SALES OF DOCUMENTS ---------------------- | 175 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 4,511 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 334,913 |
| MISCELLANEOUS REVENUE -------------------- | 470 |
| PENALTY ASSESSMENTS --------------------- | 24,850 |
| TOTAL STRUCTURAL PEST CONTROL BOARD ---- | $2,627,265 |
| TOTAL STRUCTURAL PEST CONTROL FUND ----- | $2,627,265 |

| | TOTAL REVENUES |
|---|---|
| BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND | |
| BOARD OF EXAMINERS IN VETERINARY MEDICINE | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $170,925 |
| SALES OF DOCUMENTS ---------------------- | 714 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 47,493 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 35 |
| MISCELLANEOUS REVENUE -------------------- | 8,920 |
| TOTAL BOARD OF EXAMINERS IN VETERINARY MEDICINE ------------- | $228,087 |
| TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND ---------------- | $228,087 |
| VOCATIONAL NURSE (ACCOUNT) | |
| VOCATIONAL NURSE ACCOUNT | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $2,057,679 |
| SALES OF DOCUMENTS ---------------------- | 1,720 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 1,305 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 280,493 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------- | 119 |
| MISCELLANEOUS REVENUE -------------------- | 2,650 |
| TOTAL VOCATIONAL NURSE ACCOUNT --------- | $2,343,966 |
| TOTAL VOCATIONAL NURSE (ACCOUNT) ------- | $2,343,966 |
| TOTAL PROFESSIONS AND VOCATIONS FUND --- | $60,936,098 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| PSYCHOLOGY FUND | |
| PSYCHOLOGY EXAMINING COMMITTEE | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $734,908 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 143 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 93,544 |
| MISCELLANEOUS REVENUE -------------------- | 220 |
| TOTAL PSYCHOLOGY EXAMINING COMMITTEE --- | $828,815 |
| TOTAL PSYCHOLOGY FUND ------------------ | $828,815 |
| RADIOTELEPHONE UTILITY RATE FUND | |
| PUBLIC UTILITIES COMMISSION | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $1,000 |
| SALES OF DOCUMENTS ----------------------- | 5,760 |
| TOTAL PUBLIC UTILITIES COMMISSION ------ | $6,760 |
| TOTAL RADIOTELEPHONE UTILITY RATE FUND --------------------------- | $6,760 |
| REAL ESTATE FUND | |
| DEPARTMENT OF REAL ESTATE | |
| DIVISION OF REAL ESTATE EXAMINATION FEES - | $2,236,495 |
| DIVISION OF REAL ESTATE LICENSE FEES ----- | 10,673,076 |
| SUBDIVISION FILING FEES ------------------ | 4,902,190 |
| OTHER REGULATORY LICENSES AND PERMITS ---- | 184,985 |
| SALES OF DOCUMENTS ----------------------- | 406,658 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 1,640,881 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,090,999 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS --------------------- | 2,179 |
| MISCELLANEOUS REVENUE -------------------- | 2,708 |
| TOTAL DEPARTMENT OF REAL ESTATE -------- | $21,140,171 |
| TOTAL REAL ESTATE FUND ----------------- | $21,140,171 |

| | TOTAL REVENUES |
|---|---|
| RESPIRATORY CARE FUND | |
| RESPIRATORY CARE EXAMINING COMMITTEE | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $1,887,332 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 27,133 |
| MISCELLANEOUS REVENUE -------------------- | 250 |
| TOTAL RESPIRATORY CARE EXAMINING COMMITTEE ---------------------- | $1,914,715 |
| TOTAL RESPIRATORY CARE FUND ----------- | $1,914,715 |
| RESTITUTION FUND | |
| STATE BOARD OF CONTROL | |
| PENALTIES ON FELONY CONVICTIONS ---------- | $2,242,133 |
| FINES-CRIMES ON PUBLIC OFFENSE ----------- | 207,354 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS --------------------- | 50,271 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT ------------------------------- | 3,396,486 |
| TOTAL STATE BOARD OF CONTROL ----------- | $5,896,244 |
| MISCELLANEOUS | |
| PENALTIES ON TRAFFIC VIOLATIONS ---------- | $220,932 |
| PENALTY ASSESSMENTS ---------------------- | 26,531,483 |
| TOTAL MISCELLANEOUS -------------------- | $26,752,415 |
| TOTAL RESTITUTION FUND ----------------- | $32,648,659 |
| SANITARIAN REGISTRATION FUND | |
| DEPARTMENT OF HEALTH SERVICES | |
| OTHER REGULATORY FEES -------------------- | $72,633 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| SAVINGS ASSOCIATION SPECIAL REGULATORY FUND | |
| DEPARTMENT OF SAVINGS AND LOAN | |
| SAVINGS AND LOAN LICENSES | $4,570,179 |
| SAVINGS AND LOAN FEES | 212,375 |
| SALES OF DOCUMENTS | 12,890 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 464,840 |
| TOTAL DEPARTMENT OF SAVINGS AND LOAN | $5,260,284 |
| TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND | $5,260,284 |
| STATE SCHOOL BUILDING LEASE-PURCHASE FUND | |
| OFFICE OF LOCAL ASSISTANCE | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $3,785,702 |
| STATE LANDS COMMISSION | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $138,249 |
| STATE LANDS ROYALTIES | 149,861,751 |
| TOTAL STATE LANDS COMMISSION | $150,000,000 |
| TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND | $153,785,702 |
| SCHOOL BUILDING SAFETY FUND | |
| MISCELLANEOUS | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $774,404 |

| | TOTAL REVENUES |
|---|---|
| STATE SCHOOL FUND | |
| MISCELLANEOUS | |
| FEDERAL LANDS ROYALTIES | $29,654,794 |
| MISCELLANEOUS REVENUE | 49,450 |
| TOTAL MISCELLANEOUS | $29,704,244 |
| TOTAL STATE SCHOOL FUND | $29,704,244 |
| SCHOOL LAND BANK FUND | |
| STATE LANDS COMMISSION | |
| SALE OF STATE'S PUBLIC LANDS | $64,200 |
| SELF-INSURANCE PLANS FUND | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| INSURANCE COMPANY LICENSE FEES AND PENALTIES | $1,099,539 |
| OTHER REGULATORY LICENSES AND PERMITS | 71,642 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | $1,171,181 |
| TOTAL SELF-INSURANCE PLANS FUND | $1,171,181 |
| SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND | |
| SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE | |
| OTHER REGULATORY LICENSES AND PERMITS | $36,210 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 26,987 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 15 |
| MISCELLANEOUS REVENUE | 30 |
| TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE | $63,242 |

STATEMENT NO. S1

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND | $63,242 |
| STRONG-MOTION INSTRUMENTATION SPECIAL FUND | |
| DEPARTMENT OF CONSERVATION | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | $1,888,935 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 110,759 |
| TOTAL DEPARTMENT OF CONSERVATION | $1,999,694 |
| TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND | $1,999,694 |
| STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND | |
| STRUCTURAL PEST CONTROL BOARD | |
| OTHER REGULATORY LICENSES AND PERMITS | $115,265 |
| MISCELLANEOUS REVENUE | 2,850 |
| TOTAL STRUCTURAL PEST CONTROL BOARD | $118,115 |
| TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND | $118,115 |
| TAX PREPARERS FUND | |
| TAX PREPARERS' PROGRAM | |
| OTHER REGULATORY LICENSES AND PERMITS | $407,851 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 35,935 |
| MISCELLANEOUS REVENUE | 720 |
| TOTAL TAX PREPARERS' PROGRAM | $444,506 |
| TOTAL TAX PREPARERS FUND | $444,506 |

| | TOTAL REVENUES |
|---|---|
| TEACHER CREDENTIALS FUND | |
| COMMISSION ON TEACHER CREDENTIALING | |
| TEACHER CREDENTIAL FEES | $4,839,443 |
| TEACHER EXAMINATION FEES | 1,486,352 |
| SALES OF DOCUMENTS | 11,501 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3,483 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 206,187 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 36 |
| MISCELLANEOUS REVENUE | 146 |
| TOTAL COMMISSION ON TEACHER CREDENTIALING | $6,547,148 |
| TOTAL TEACHER CREDENTIALS FUND | $6,547,148 |
| TRANSCRIPT REIMBURSEMENT FUND | |
| CERTIFIED SHORTHAND REPORTERS' BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | $44,385 |
| TRANSPORTATION RATE FUND | |
| PUBLIC UTILITIES COMMISSION | |
| QUARTERLY PUBLIC UTILITIES COMMISSION FEES | $13,691,212 |
| PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES | 230,532 |
| OTHER REGULATORY LICENSES AND PERMITS | 1,978,085 |
| SALES OF DOCUMENTS | 362,509 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 410,280 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 598 |
| MISCELLANEOUS REVENUE | 6,079 |
| TOTAL PUBLIC UTILITIES COMMISSION | $16,679,295 |
| TOTAL TRANSPORTATION RATE FUND | $16,679,295 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY FUND AND SOURCE

## FISCAL YEAR ENDING JUNE 30, 1985

| | TOTAL REVENUES |
|---|---|
| UNIVERSAL TELEPHONE SERVICE FUND | |
| STATE BOARD OF EQUALIZATION | |
| UNIVERSAL TELEPHONE SERVICE TAX ---------- | $57,334,683 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 302,712 |
| TOTAL STATE BOARD OF EQUALIZATION ------ | $57,637,395 |
| TOTAL UNIVERSAL TELEPHONE SERVICE FUND ---------------------------- | $57,637,395 |
| VECHICLE INSPECTION FUND | |
| BUREAU OF AUTOMOTIVE REPAIR | |
| OTHER REGULATORY LICENSES AND PERMITS ---- | $36,266,224 |
| SALES OF DOCUMENTS ----------------------- | 33,309 |
| MISCELLANEOUS SERVICES TO THE PUBLIC ----- | 13,797 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,051,188 |
| MISCELLANEOUS REVENUE -------------------- | 4,966 |
| TOTAL BUREAU OF AUTOMOTIVE REPAIR ------ | $37,369,484 |
| TOTAL VECHICLE INSPECTION FUND --------- | $37,369,484 |
| VICTIM-WITNESS ASSISTANCE FUND | |
| MISCELLANEOUS | |
| PENALTIES ON TRAFFIC VIOLATIONS ---------- | $99,879 |
| PENALTY ASSESSMENTS ---------------------- | 11,570,521 |
| TOTAL MISCELLANEOUS -------------------- | $11,670,400 |
| TOTAL VICTIM-WITNESS ASSISTANCE FUND --- | $11,670,400 |

| | TOTAL REVENUES |
|---|---|
| CALIFORNIA WATER FUND | |
| STATE LANDS COMMISSION | |
| STATE LANDS ROYALTIES -------------------- | $25,000,000 |
| DEPARTMENT OF WATER RESOURCES | |
| INTEREST ON LOANS TO LOCAL AGENCIES ------ | $374,681 |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | 1,330,838 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ---------------------------- | 19,144 |
| TOTAL DEPARTMENT OF WATER RESOURCES ---- | $1,724,663 |
| TOTAL CALIFORNIA WATER FUND ------------ | $26,724,663 |
| WILDLIFE RESTORATION FUND | |
| WILDLIFE CONSERVATION BOARD | |
| INCOME FROM SURPLUS MONEY INVESTMENTS ---- | $849,155 |
| RENTALS OF STATE PROPERTY ---------------- | 71,419 |
| SALE OF FIXED ASSETS --------------------- | 400 |
| SALE OF STATE'S PUBLIC LANDS ------------- | 163,121 |
| TOTAL WILDLIFE CONSERVATION BOARD ------ | $1,084,095 |
| CALIFORNIA HORSE RACING BOARD | |
| HORSE RACING (PARIMUTUEL) LICENSES ------- | $750,000 |
| TOTAL WILDLIFE RESTORATION FUND -------- | $1,834,095 |
| TOTAL OTHER GOVERNMENTAL COST FUNDS ---- | $991,432,297 |
| TOTALS, ALL GOVERNMENTAL COST FUNDS -------------------------- | $31,615,764,524 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE | | | |
| LEGISLATIVE | | | |
| LEGISLATIVE JOINT EXPENSES | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | $2,841 | $2,841 |
| CALIFORNIA LAW REVISION COMMISSION | | | |
| SALES OF DOCUMENTS | $1,095 | --------- | $1,095 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 46 | --------- | 46 |
| TOTAL CALIFORNIA LAW REVISION COMMISSION | $1,141 | --------- | $1,141 |
| TOTAL LEGISLATIVE | $1,141 | $2,841 | $3,982 |
| JUDICIAL | | | |
| SUPREME COURT | | | |
| MISCELLANEOUS REVENUE | $296,682 | --------- | $296,682 |
| JUDICIAL COUNCIL | | | |
| OTHER REGULATORY FEES | $288,607 | --------- | $288,607 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 937 | --------- | 937 |
| MISCELLANEOUS REVENUE | 7 | --------- | 7 |
| TOTAL JUDICIAL COUNCIL | $289,551 | --------- | $289,551 |
| DISTRICT COURTS OF APPEAL | | | |
| FIRST DISTRICT COURT OF APPEAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $317,600 | --------- | $317,600 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SECOND DISTRICT COURT OF APPEAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ------------ | $589,405 | --------- | $589,405 |
| THIRD DISTRICT COURT OF APPEAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ------------ | $148,695 | --------- | $148,695 |
| FOURTH DISTRICT COURT OF APPEAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ------------ | $368,917 | --------- | $368,917 |
| FIFTH DISTRICT COURT OF APPEAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ------------ | $94,169 | --------- | $94,169 |
| SIXTH DISTRICT COURT OF APPEAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC ------------ | $105,069 | --------- | $105,069 |
| TOTAL DISTRICT COURTS OF APPEAL --------------- | $1,623,855 | --------- | $1,623,855 |
| TOTAL JUDICIAL ------------------------------- | $2,210,088 | --------- | $2,210,088 |
| EXECUTIVE/GOVERNOR | | | |
| GOVERNOR'S OFFICE | | | |
| NOTARY PUBLIC LICENSE FEES --------------------- | $36 | --------- | $36 |
| SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY | | | |
| SALE OF FIXED ASSETS -------------------------- | $5,691 | --------- | $5,691 |
| OFFICE OF EMERGENCY SERVICES | | | |
| OTHER REGULATORY FEES ------------------------- | --------- | $683,582 | $683,582 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INTEREST ON LOANS TO LOCAL AGENCIES | --------- | 32,441 | 32,441 |
| SALES OF DOCUMENTS | $170 | --------- | 170 |
| MISCELLANEOUS REVENUE | 6 | --------- | 6 |
| TOTAL OFFICE OF EMERGENCY SERVICES | $176 | $716,023 | $716,199 |
| TOTAL EXECUTIVE/GOVERNOR | $5,903 | $716,023 | $721,926 |
| **EXECUTIVE/CONSTITUTIONAL OFFICES** | | | |
| **DEPARTMENT OF JUSTICE** | | | |
| OTHER REGULATORY FEES | --------- | $496,200 | $496,200 |
| OTHER REGULATORY LICENSES AND PERMITS | $10,656 | 493,742 | 504,398 |
| NARCOTIC FINES | 1,854,274 | --------- | 1,854,274 |
| FINGERPRINT IDENTIFICATION CARD FEES | --------- | 8,368,749 | 8,368,749 |
| SALES OF DOCUMENTS | 29,082 | --------- | 29,082 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 24,323 | 755,879 | 780,202 |
| ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS | --------- | 60,292 | 60,292 |
| MISCELLANEOUS REVENUE | 87,899 | --------- | 87,899 |
| PENALTY ASSESSMENTS | 110,508 | --------- | 110,508 |
| TOTAL DEPARTMENT OF JUSTICE | $2,116,742 | $10,174,862 | $12,291,604 |
| **STATE CONTROLLER** | | | |
| GIFT TAX | $2,079,181 | --------- | $2,079,181 |
| INHERITANCE TAX | 104,154,488 | --------- | 104,154,488 |
| INSURANCE TAX | 634,683,116 | --------- | 634,683,116 |
| MOTOR VEHICLE FUEL TAX (GASOLINE) | --------- | $1,027,150,271 | 1,027,150,271 |
| JET FUEL TAX | --------- | 1,281,388 | 1,281,388 |
| SURPLUS LINE BROKER'S TAX | 8,456,266 | --------- | 8,456,266 |
| ESTATE TAX | 190,571,195 | --------- | 190,571,195 |
| PROCEEDS FROM ESTATES OF DECEASED PERSONS | 1,660,890 | --------- | 1,660,890 |
| REVENUE FROM ABANDONED PROPERTY | 28,090,344 | --------- | 28,090,344 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 27,270 | 7,379 | 34,649 |
| MISCELLANEOUS REVENUE | 1,225 | --------- | 1,225 |
| TOTAL STATE CONTROLLER | $969,723,975 | $1,028,439,038 | $1,998,163,013 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| **STATE BOARD OF EQUALIZATION** | | | |
| EXCISE TAX ON BEER AND WINE | $29,834,429 | --------- | $29,834,429 |
| EXCISE TAX ON DISTILLED SPIRITS | 105,951,720 | --------- | 105,951,720 |
| CIGARETTE TAX | 184,578,142 | $78,289,792 | 262,867,934 |
| ELECTRICAL ENERGY TAX | --------- | 34,432,479 | 34,432,479 |
| MOTOR VEHICLE FUEL TAX (DIESEL) | --------- | 131,204,585 | 131,204,585 |
| PRIVATE CAR TAX | 3,377,018 | --------- | 3,377,018 |
| RETAIL SALES AND USE TAX | 9,666,513,568 | 131,050,000 | 9,797,563,568 |
| OTHER REGULATORY LICENSES AND PERMITS | 501,077 | 30,441 | 531,518 |
| UNIVERSAL TELEPHONE SERVICE TAX | --------- | 57,334,683 | 57,334,683 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 607,296 | --------- | 607,296 |
| PARKING LOT REVENUES | 19,276 | --------- | 19,276 |
| EMERGENCY TELEPHONE USER'S SURCHARGE | --------- | 30,189,631 | 30,189,631 |
| SALES OF DOCUMENTS | 126,546 | --------- | 126,546 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 5,781 | --------- | 5,781 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 302,712 | 302,712 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 50,823 | 9,701 | 60,524 |
| MISCELLANEOUS REVENUE | 491 | --------- | 491 |
| TOTAL STATE BOARD OF EQUALIZATION | $9,991,566,167 | $462,844,024 | $10,454,410,191 |
| **SECRETARY OF STATE** | | | |
| DOMESTIC CORPORATION FEES | $4,153,553 | --------- | $4,153,553 |
| FOREIGN CORPORATION FEES | 1,735,593 | --------- | 1,735,593 |
| NOTARY PUBLIC LICENSE FEES | 606,503 | --------- | 606,503 |
| FILING FINANCING STATEMENTS | 1,255,762 | --------- | 1,255,762 |
| GENERAL FEES - SECRETARY OF STATE | 6,905,869 | --------- | 6,905,869 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 10,721 | --------- | 10,721 |
| MISCELLANEOUS REVENUE | 746 | --------- | 746 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | 25,249 | --------- | 25,249 |
| TOTAL SECRETARY OF STATE | $14,693,996 | --------- | $14,693,996 |
| **STATE TREASURER** | | | |
| INTEREST ON LOANS TO LOCAL AGENCIES | $46,197 | --------- | $46,197 |

STATEMENT NO. S2

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS SERVICES TO THE PUBLIC | 494,104 | --------- | 494,104 |
| INCOME FROM POOLED MONEY INVESTMENTS | 472,791,352 | --------- | 472,791,352 |
| TOTAL STATE TREASURER | $473,331,653 | --------- | $473,331,653 |
| CALIFORNIA DEBT ADVISORY COMMISSION | | | |
| OTHER REGULATORY FEES | --------- | $1,025,079 | $1,025,079 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 223,641 | 223,641 |
| TOTAL CALIFORNIA DEBT ADVISORY COMMISSION | --------- | $1,248,720 | $1,248,720 |
| TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES | $11,451,432,533 | $1,502,706,644 | $12,954,139,177 |
| TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE | $11,453,649,665 | $1,503,425,508 | $12,957,075,173 |
| STATE AND CONSUMER SERVICES | | | |
| MUSEUM OF SCIENCE AND INDUSTRY | | | |
| PARKING LOT REVENUES | $1,181,629 | --------- | $1,181,629 |
| RENTALS OF STATE PROPERTY | 80,500 | --------- | 80,500 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 22,300 | --------- | 22,300 |
| MISCELLANEOUS REVENUE | 18 | --------- | 18 |
| TOTAL MUSEUM OF SCIENCE AND INDUSTRY | $1,284,447 | --------- | $1,284,447 |
| DEPARTMENT OF CONSUMER AFFAIRS | | | |
| BOARD OF ACCOUNTANCY | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $2,004,484 | $2,004,484 |
| SALES OF DOCUMENTS | --------- | 631 | 631 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 9,343 | 9,343 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 315,705 | 315,705 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 197 | 197 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE | --------- | 4,822 | 4,822 |
| TOTAL BOARD OF ACCOUNTANCY | --------- | $2,335,182 | $2,335,182 |
| BOARD OF ARCHITECTURAL EXAMINERS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $705,903 | $705,903 |
| SALES OF DOCUMENTS | --------- | 830 | 830 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 81 | 81 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 235,551 | 235,551 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 183 | 183 |
| TOTAL BOARD OF ARCHITECTURAL EXAMINERS | --------- | $942,548 | $942,548 |
| STATE ATHLETIC COMMISSION | | | |
| OTHER REGULATORY LICENSES AND PERMITS | $531,170 | --------- | $531,170 |
| SALES OF DOCUMENTS | 179 | --------- | 179 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 525 | --------- | 525 |
| MISCELLANEOUS REVENUE | 17,661 | --------- | 17,661 |
| TOTAL STATE ATHLETIC COMMISSION | $549,535 | --------- | $549,535 |
| BUREAU OF AUTOMOTIVE REPAIR | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $41,891,750 | $41,891,750 |
| SALES OF DOCUMENTS | --------- | 100,603 | 100,603 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 32,069 | 32,069 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 1,484,904 | 1,484,904 |
| SALE OF FIXED ASSETS | --------- | 2,526 | 2,526 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 35 | 35 |
| MISCELLANEOUS REVENUE | --------- | 5,150 | 5,150 |
| TOTAL BUREAU OF AUTOMOTIVE REPAIR | --------- | $43,517,037 | $43,517,037 |
| STATE BOARD OF BARBER EXAMINERS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $129,127 | $129,127 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SALES OF DOCUMENTS | --------- | 307 | 307 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 44 | 44 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 110,391 | 110,391 |
| MISCELLANEOUS REVENUE | --------- | 160 | 160 |
| TOTAL STATE BOARD OF BARBER EXAMINERS | --------- | $240,029 | $240,029 |
| BOARD OF BEHAVIORAL SCIENCE EXAMINERS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $487,562 | $487,562 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 34 | 34 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 71,956 | 71,956 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 478 | 478 |
| TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS | --------- | $560,030 | $560,030 |
| CEMETERY BOARD | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $266,858 | $266,858 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 51 | 51 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 23,407 | 23,407 |
| TOTAL CEMETERY BOARD | --------- | $290,316 | $290,316 |
| BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES | | | |
| BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $714,947 | $714,947 |
| SALES OF DOCUMENTS | --------- | 1,785 | 1,785 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 237 | 237 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 31,868 | 31,868 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 50 | 50 |
| MISCELLANEOUS REVENUE | --------- | 11,007 | 11,007 |
| TOTAL BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES | --------- | $759,894 | $759,894 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $2,294,186 | $2,294,186 |
| SALES OF DOCUMENTS | ---------- | 1,190 | 1,190 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 474 | 474 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 170,394 | 170,394 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | ---------- | 414 | 414 |
| MISCELLANEOUS REVENUE | ---------- | 11,149 | 11,149 |
| TOTAL BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS | ---------- | $2,477,807 | $2,477,807 |
| TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES | ---------- | $3,237,701 | $3,237,701 |
| CONTRACTORS' STATE LICENSE BOARD | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $19,884,740 | $19,884,740 |
| SALES OF DOCUMENTS | ---------- | 23,464 | 23,464 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 48,154 | 48,154 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 1,510,571 | 1,510,571 |
| SALE OF FIXED ASSETS | ---------- | 3,639 | 3,639 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | ---------- | 1,284 | 1,284 |
| MISCELLANEOUS REVENUE | ---------- | 5,220 | 5,220 |
| TOTAL CONTRACTORS' STATE LICENSE BOARD | ---------- | $21,477,072 | $21,477,072 |
| BOARD OF COSMETOLOGY | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $2,047,120 | $2,047,120 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 408,407 | 408,407 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | ---------- | 215 | 215 |
| MISCELLANEOUS REVENUE | ---------- | 4,804 | 4,804 |
| TOTAL BOARD OF COSMETOLOGY | ---------- | $2,460,546 | $2,460,546 |

STATEMENT NO. S2

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| BOARD OF DENTAL EXAMINERS | | | |
| BOARD OF DENTAL EXAMINERS-DENTISTRY | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $1,250,394 | $1,250,394 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 2,954 | 2,954 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 98,174 | 98,174 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 217 | 217 |
| TOTAL BOARD OF DENTAL EXAMINERS-DENTISTRY | --------- | $1,351,739 | $1,351,739 |
| BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $467,422 | $467,422 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 279 | 279 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 33,579 | 33,579 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 75 | 75 |
| TOTAL BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES | --------- | $501,355 | $501,355 |
| TOTAL BOARD OF DENTAL EXAMINERS | --------- | $1,853,094 | $1,853,094 |
| BUREAU OF ELECTRONIC AND APPLIANCE REPAIR | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $894,670 | $894,670 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 75,188 | 75,188 |
| MISCELLANEOUS REVENUE | --------- | 370 | 370 |
| TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR | --------- | $970,228 | $970,228 |
| BUREAU OF EMPLOYMENT AGENCIES | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $450,701 | $450,701 |

## GOVERNMENTAL COST FUNDS

STATEMENT NO. S2

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1988

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SALES OF DOCUMENTS | --------- | 235 | 235 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 574 | 574 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 56,262 | 56,262 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 150 | 150 |
| MISCELLANEOUS REVENUE | --------- | 70 | 70 |
| TOTAL BUREAU OF EMPLOYMENT AGENCIES | --------- | $507,992 | $507,992 |
| NURSES' REGISTRY | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $205 | $205 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 4 | 4 |
| TOTAL NURSES' REGISTRY | --------- | $209 | $209 |
| BOARD OF FABRIC CARE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $823,995 | $823,995 |
| SALES OF DOCUMENTS | --------- | 1,386 | 1,386 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 84,986 | 84,986 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 20 | 20 |
| MISCELLANEOUS REVENUE | --------- | 200 | 200 |
| TOTAL BOARD OF FABRIC CARE | --------- | $910,587 | $910,587 |
| BOARD OF FUNERAL DIRECTORS AND EMBALMERS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $306,016 | $306,016 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 21 | 21 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 19,566 | 19,566 |
| MISCELLANEOUS REVENUE | --------- | 40 | 40 |
| TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS | --------- | $325,643 | $325,643 |
| BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $326,382 | $326,382 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 43,126 | 43,126 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | ---------- | 4 | 4 |
| TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS | ---------- | $369,512 | $369,512 |
| STATE BOARD OF GUIDE DOGS FOR THE BLIND | | | |
| OTHER REGULATORY LICENSES AND PERMITS | $265 | ---------- | $265 |
| BUREAU OF HOME FURNISHINGS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $1,449,777 | $1,449,777 |
| SALES OF DOCUMENTS | ---------- | 346 | 346 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 220 | 220 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 134,967 | 134,967 |
| MISCELLANEOUS REVENUE | ---------- | 140 | 140 |
| TOTAL BUREAU OF HOME FURNISHINGS | ---------- | $1,585,450 | $1,585,450 |
| BOARD OF LANDSCAPE ARCHITECTS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $99,142 | $99,142 |
| SALES OF DOCUMENTS | ---------- | 165 | 165 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 50 | 50 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 15,069 | 15,069 |
| TOTAL BOARD OF LANDSCAPE ARCHITECTS | ---------- | $114,426 | $114,426 |
| MEDICAL QUALITY ASSURANCE | | | |
| BOARD OF MEDICAL QUALITY ASSURANCE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $9,936,385 | $9,936,385 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | ---------- | 1,688 | 1,688 |
| SALES OF DOCUMENTS | ---------- | 4,154 | 4,154 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 8,002 | 8,002 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 834,163 | 834,163 |
| INCOME FROM OTHER INVESTMENTS | --------- | 46,375 | 46,375 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 1,036 | 1,036 |
| MISCELLANEOUS REVENUE | --------- | 7,093 | 7,093 |
| TOTAL BOARD OF MEDICAL QUALITY ASSURANCE | --------- | $10,838,896 | $10,838,896 |
| ACUPUNCTURE ADVISORY COMMITTEE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $179,520 | $179,520 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 11,504 | 11,504 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 185 | 185 |
| MISCELLANEOUS REVENUE | --------- | 749 | 749 |
| TOTAL ACUPUNCTURE ADVISORY COMMITTEE | --------- | $191,958 | $191,958 |
| HEARING AID DISPENSERS EXAMINING COMMITTEE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $174,165 | $174,165 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 29,183 | 29,183 |
| MISCELLANEOUS REVENUE | --------- | 60 | 60 |
| TOTAL HEARING AID DISPENSERS EXAMINING COMMITTEE | --------- | $203,408 | $203,408 |
| PHYSICAL THERAPY EXAMINING COMMITTEE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $92,408 | $92,408 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 2 | 2 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 55,337 | 55,337 |
| MISCELLANEOUS REVENUE | --------- | 100 | 100 |
| TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE | --------- | $147,847 | $147,847 |
| PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $157,987 | $157,987 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 38 | 38 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 42,952 | 42,952 |
| MISCELLANEOUS REVENUE | --------- | 130 | 130 |
| TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE | --------- | $201,107 | $201,107 |
| PODIATRY EXAMINING COMMITTEE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $320,055 | $320,055 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 3 | 3 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 31,417 | 31,417 |
| MISCELLANEOUS REVENUE | --------- | 20 | 20 |
| TOTAL PODIATRY EXAMINING COMMITTEE | --------- | $351,495 | $351,495 |
| PSYCHOLOGY EXAMINING COMMITTEE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $734,908 | $734,908 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 143 | 143 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 93,544 | 93,544 |
| MISCELLANEOUS REVENUE | --------- | 220 | 220 |
| TOTAL PSYCHOLOGY EXAMINING COMMITTEE | --------- | $828,815 | $828,815 |
| RESPIRATORY CARE EXAMINING COMMITTEE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $1,887,332 | $1,887,332 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 27,133 | 27,133 |
| MISCELLANEOUS REVENUE | --------- | 250 | 250 |
| TOTAL RESPIRATORY CARE EXAMINING COMMITTEE | --------- | $1,914,715 | $1,914,715 |
| SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $36,210 | $36,210 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 26,987 | 26,987 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 15 | 15 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE | --------- | 30 | 30 |
| TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE | --------- | $63,242 | $63,242 |
| TOTAL MEDICAL QUALITY ASSURANCE | --------- | $14,741,483 | $14,741,483 |
| BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $404,865 | $404,865 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 75 | 75 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 48,929 | 48,929 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 525 | 525 |
| TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS | --------- | $454,394 | $454,394 |
| BOARD OF OPTOMETRY | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $318,978 | $318,978 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 25,474 | 25,474 |
| MISCELLANEOUS REVENUE | --------- | 20 | 20 |
| TOTAL BOARD OF OPTOMETRY | --------- | $344,472 | $344,472 |
| BOARD OF PHARMACY | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $2,358,046 | $2,358,046 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --------- | 2,222 | 2,222 |
| SALES OF DOCUMENTS | --------- | 2,317 | 2,317 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 1,846 | 1,846 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 97,955 | 97,955 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 543 | 543 |
| MISCELLANEOUS REVENUE | --------- | 200 | 200 |
| TOTAL BOARD OF PHARMACY | --------- | $2,463,129 | $2,463,129 |
| POLYGRAPH EXAMINERS BOARD | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $15,000 | $15,000 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $1,892,124 | $1,892,124 |
| SALES OF DOCUMENTS | ---------- | 4,606 | 4,606 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 6,945 | 6,945 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 187,896 | 187,896 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | ---------- | 251 | 251 |
| MISCELLANEOUS REVENUE | ---------- | 555 | 555 |
| TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS | ---------- | $2,092,377 | $2,092,377 |
| BOARD OF REGISTERED NURSING | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $4,061,712 | $4,061,712 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 1,741 | 1,741 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 101,687 | 101,687 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | ---------- | 83 | 83 |
| MISCELLANEOUS REVENUE | ---------- | 2,556 | 2,556 |
| TOTAL BOARD OF REGISTERED NURSING | ---------- | $4,167,779 | $4,167,779 |
| CERTIFIED SHORTHAND REPORTERS' BOARD | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $243,716 | $243,716 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 1,505 | 1,505 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 68,401 | 68,401 |
| TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD | ---------- | $313,622 | $313,622 |
| STRUCTURAL PEST CONTROL BOARD | | | |
| OTHER REGULATORY LICENSES AND PERMITS | ---------- | $2,377,611 | $2,377,611 |
| SALES OF DOCUMENTS | ---------- | 175 | 175 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 4,511 | 4,511 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 334,913 | 334,913 |
| MISCELLANEOUS REVENUE | --------- | 3,320 | 3,320 |
| PENALTY ASSESSMENTS | --------- | 24,850 | 24,850 |
| TOTAL STRUCTURAL PEST CONTROL BOARD | --------- | $2,745,380 | $2,745,380 |
| TAX PREPARERS' PROGRAM | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $407,851 | $407,851 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 35,935 | 35,935 |
| MISCELLANEOUS REVENUE | --------- | 720 | 720 |
| TOTAL TAX PREPARERS' PROGRAM | --------- | $444,506 | $444,506 |
| VETERINARY MEDICINE | | | |
| BOARD OF EXAMINERS IN VETERINARY MEDICINE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $170,925 | $170,925 |
| SALES OF DOCUMENTS | --------- | 714 | 714 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 47,493 | 47,493 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 35 | 35 |
| MISCELLANEOUS REVENUE | --------- | 8,920 | 8,920 |
| TOTAL BOARD OF EXAMINERS IN VETERINARY MEDICINE | --------- | $228,087 | $228,087 |
| ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $67,787 | $67,787 |
| SALES OF DOCUMENTS | --------- | 775 | 775 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 13,097 | 13,097 |
| MISCELLANEOUS REVENUE | --------- | 100 | 100 |
| TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE | --------- | $81,759 | $81,759 |
| TOTAL VETERINARY MEDICINE | --------- | $309,846 | $309,846 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM. | | | |
| VOCATIONAL NURSE ACCOUNT | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $2,057,679 | $2,057,679 |
| SALES OF DOCUMENTS | --------- | 1,720 | 1,720 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 1,305 | 1,305 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 280,493 | 280,493 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 119 | 119 |
| MISCELLANEOUS REVENUE | --------- | 2,650 | 2,650 |
| TOTAL VOCATIONAL NURSE ACCOUNT | --------- | $2,343,966 | $2,343,966 |
| PSYCHIATRIC TECHNICIAN ACCOUNT | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $341,689 | $341,689 |
| SALES OF DOCUMENTS | --------- | 330 | 330 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 56,273 | 56,273 |
| MISCELLANEOUS REVENUE | --------- | 664 | 664 |
| TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT | --------- | $398,956 | $398,956 |
| TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM. | --------- | $2,742,922 | $2,742,922 |
| DIVISION OF CONSUMER SERVICES | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $102 | --------- | $102 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS | $549,902 | $112,532,512 | $113,082,414 |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | | | |
| SALES OF DOCUMENTS | $9,087 | --------- | $9,087 |
| MISCELLANEOUS REVENUE | 5 | --------- | 5 |
| TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | $9,092 | --------- | $9,092 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| FAIR EMPLOYMENT AND HOUSING COMMISSION | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $1,419 | --------- | $1,419 |
| STATE FIRE MARSHALL | | | |
| EXPLOSIVE PERMIT FEES | $5,118 | --------- | $5,118 |
| OTHER REGULATORY FEES | --------- | $504,254 | 504,254 |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | 264,962 | 264,962 |
| SALES OF DOCUMENTS | 2,745 | 10,363 | 13,108 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 439,742 | 439,742 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 884 | --------- | 884 |
| MISCELLANEOUS REVENUE | 130 | 338 | 468 |
| TOTAL STATE FIRE MARSHALL | $8,877 | $1,219,659 | $1,228,536 |
| FRANCHISE TAX BOARD | | | |
| BANK AND CORPORATION TAX | $3,664,592,847 | --------- | $3,664,592,847 |
| PERSONAL INCOME TAX | 3,061,212,877 | $1,972,421 | 3,063,185,298 |
| SALES OF DOCUMENTS | 17,808 | --------- | 17,808 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2,388 | --------- | 2,388 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 178,594 | --------- | 178,594 |
| MISCELLANEOUS REVENUE | 546 | --------- | 546 |
| PENALTIES & INTEREST ON PERSONAL INCOME TAX | 8,092,661 | --------- | 8,092,661 |
| TOTAL FRANCHISE TAX BOARD | $6,734,097,721 | $1,972,421 | $6,736,070,142 |
| DEPARTMENT OF GENERAL SERVICES | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | |
| OTHER REGULATORY FEES | --------- | $38,231 | $38,231 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $20 | 500 | 520 |
| RENTALS OF STATE PROPERTY | 566,165 | 2,862,313 | 3,428,478 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 316,962 | 313,329 | 630,291 |
| SALE OF FIXED ASSETS | 2,297,112 | --------- | 2,297,112 |
| MISCELLANEOUS REVENUE | 16,344 | 7,054,565 | 7,070,909 |
| TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | $3,196,603 | $10,268,938 | $13,465,541 |
| OFFICE OF STATE ARCHITECT | | | |
| BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) | --------- | $323,403 | $323,403 |
| OTHER REGULATORY FEES | --------- | 2,274,470 | 2,274,470 |
| ARCHITECTURE PUBLIC BUILDING FEES | --------- | 1,799,763 | 1,799,763 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 381,011 | 381,011 |
| TOTAL OFFICE OF STATE ARCHITECT | --------- | $4,778,647 | $4,778,647 |
| OFFICE OF LOCAL ASSISTANCE | | | |
| INTEREST ON LOANS TO LOCAL AGENCIES | --------- | $3,785,702 | $3,785,702 |
| RENTALS OF STATE PROPERTY | --------- | 22,246 | 22,246 |
| TOTAL OFFICE OF LOCAL ASSISTANCE | --------- | $3,807,948 | $3,807,948 |
| TOTAL DEPARTMENT OF GENERAL SERVICES | $3,196,603 | $18,855,533 | $22,052,136 |
| STATE PERSONNEL BOARD | | | |
| MISCELLANEOUS REVENUE | $75 | --------- | $75 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | | |
| MISCELLANEOUS REVENUE | $22 | --------- | $22 |
| DEPARTMENT OF VETERANS AFFAIRS | | | |
| MISCELLANEOUS REVENUE | --------- | $22,687 | $22,687 |
| VETERANS' HOME OF CALIFORNIA | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $326 | --------- | $326 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| PROCEEDS FROM ESTATES OF DECEASED PERSONS | 161,957 | --------- | 161,957 |
| MISCELLANEOUS REVENUE | 13,837 | --------- | 13,837 |
| TOTAL VETERANS' HOME OF CALIFORNIA | $176,120 | --------- | $176,120 |
| TOTAL STATE AND CONSUMER SERVICES | $6,739,324,278 | $134,602,812 | $6,873,927,090 |
| BUSINESS, TRANSPORTATION AND HOUSING | | | |
| BUSINESS AND HOUSING | | | |
| DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | | | |
| LIQUOR LICENSE FEES | $29,213,610 | --------- | $29,213,610 |
| SALES OF DOCUMENTS | 592 | --------- | 592 |
| SALE OF FIXED ASSETS | 10 | --------- | 10 |
| SALE OF CONFISCATED PROPERTY | 687 | --------- | 687 |
| MISCELLANEOUS REVENUE | 8,351 | --------- | 8,351 |
| TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | $29,223,250 | --------- | $29,223,250 |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | | | |
| OTHER REGULATORY FEES | --------- | $501,693 | $501,693 |
| INCOME FROM OTHER INVESTMENTS | $1,452 | --------- | 1,452 |
| TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | $1,452 | $501,693 | $503,145 |
| STATE BANKING DEPARTMENT | | | |
| OTHER REGULATORY TAXES | --------- | $6,935,741 | $6,935,741 |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | 474,522 | 474,522 |
| SALES OF DOCUMENTS | --------- | 11,740 | 11,740 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 547,243 | 547,243 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 1,037 | 1,037 |
| TOTAL STATE BANKING DEPARTMENT | --------- | $7,970,283 | $7,970,283 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF CORPORATIONS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | $9,695,842 | --------- | $9,695,842 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 57,639 | --------- | 57,639 |
| PENALTY ASSESSMENTS | 63 | --------- | 63 |
| TOTAL DEPARTMENT OF CORPORATIONS | $9,753,544 | --------- | $9,753,544 |
| DEPARTMENT OF COMMERCE | | | |
| SALES OF DOCUMENTS | $18,530 | $293 | $18,823 |
| CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION | | | |
| OTHER REGULATORY FEES | --------- | $1,300,775 | $1,300,775 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 91,484 | 91,484 |
| TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION | --------- | $1,392,259 | $1,392,259 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | |
| MOBILEHOME IN-LIEU TAX | --------- | $22,931,176 | $22,931,176 |
| OTHER REGULATORY FEES | --------- | 1,795,922 | 1,795,922 |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | 171,967 | 171,967 |
| SALES OF DOCUMENTS | --------- | 8,716 | 8,716 |
| MISCELLANEOUS REVENUE | $650 | 2,788 | 3,438 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | $650 | $24,910,569 | $24,911,219 |
| CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE | | | |
| OTHER REGULATORY FEES | --------- | $27,000 | $27,000 |
| DEPARTMENT OF INSURANCE | | | |
| INSURANCE COMPANY LICENSE FEES AND PENALTIES | --------- | $13,902,681 | $13,902,681 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INSURANCE COMPANY EXAMINATION FEES | --------- | 5,713,700 | 5,713,700 |
| OTHER INSURANCE DEPARTMENT FEES | --------- | 1,227,277 | 1,227,277 |
| OTHER REGULATORY FEES | --------- | 639,750 | 639,750 |
| FINGERPRINT IDENTIFICATION CARD FEES | --------- | 845,197 | 845,197 |
| SALES OF DOCUMENTS | --------- | 38,363 | 38,363 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 195,652 | 195,652 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 206,497 | 206,497 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 285 | 285 |
| MISCELLANEOUS REVENUE | --------- | 3,330 | 3,330 |
| PENALTY ASSESSMENTS | $257,076 | --------- | 257,076 |
| TOTAL DEPARTMENT OF INSURANCE | $257,076 | $22,772,732 | $23,029,808 |
| DEPARTMENT OF REAL ESTATE | | | |
| DIVISION OF REAL ESTATE EXAMINATION FEES | --------- | $2,236,495 | $2,236,495 |
| DIVISION OF REAL ESTATE LICENSE FEES | --------- | 10,673,076 | 10,673,076 |
| SUBDIVISION FILING FEES | --------- | 4,902,190 | 4,902,190 |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | 184,985 | 184,985 |
| SALES OF DOCUMENTS | --------- | 406,658 | 406,658 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 1,640,881 | 1,640,881 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 1,090,999 | 1,090,999 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 2,179 | 2,179 |
| MISCELLANEOUS REVENUE | --------- | 2,708 | 2,708 |
| TOTAL DEPARTMENT OF REAL ESTATE | --------- | $21,140,171 | $21,140,171 |
| DEPARTMENT OF SAVINGS AND LOAN | | | |
| SAVINGS AND LOAN LICENSES | --------- | $4,570,179 | $4,570,179 |
| SAVINGS AND LOAN FEES | --------- | 212,375 | 212,375 |
| SALES OF DOCUMENTS | --------- | 12,890 | 12,890 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 464,840 | 464,840 |
| TOTAL DEPARTMENT OF SAVINGS AND LOAN | --------- | $5,260,284 | $5,260,284 |
| TOTAL BUSINESS AND HOUSING | $39,254,502 | $83,975,284 | $123,229,786 |
| TRANSPORTATION | | | |
| CALIFORNIA TRANSPORTATION COMMISSION | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | $1,967 | $1,967 |

STATEMENT NO. S2

# GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SPECIAL TRANSPORTATION PROGRAM | | | |
| MISCELLANEOUS REVENUE | --------- | $218,366 | $218,366 |
| DEPARTMENT OF TRANSPORTATION | | | |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --------- | $750 | $750 |
| SALES OF DOCUMENTS | --------- | 604,584 | 604,584 |
| TOLL BRIDGE REVENUES | --------- | 14,234,866 | 14,234,866 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 96,403,323 | 96,403,323 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | --------- | 1,825,976 | 1,825,976 |
| RENTALS OF STATE PROPERTY | --------- | 28,123,465 | 28,123,465 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | --------- | 20,158,477 | 20,158,477 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 1,271 | 1,271 |
| MISCELLANEOUS REVENUE | --------- | 4,558,071 | 4,558,071 |
| TOTAL DEPARTMENT OF TRANSPORTATION | --------- | $165,910,783 | $165,910,783 |
| OFFICE OF TRAFFIC SAFETY | | | |
| OTHER REGULATORY FEES | --------- | $547,318 | $547,318 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | | | |
| OTHER MOTOR VEHICLE FEES | --------- | $18,926 | $18,926 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --------- | 1,859,155 | 1,859,155 |
| PARKING LOT REVENUES | --------- | 6,486 | 6,486 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 2,002 | 2,002 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 3,226,638 | 3,226,638 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | --------- | 10,969 | 10,969 |
| RENTALS OF STATE PROPERTY | --------- | 7,266 | 7,266 |
| SALE OF CONFISCATED PROPERTY | --------- | 1,152 | 1,152 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 10,318 | 10,318 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE | --------- | 5,936 | 5,936 |
| TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | --------- | $5,148,848 | $5,148,848 |
| DEPARTMENT OF MOTOR VEHICLES | | | |
| TRAILER COACH LICENSE (IN LIEU) FEES | --------- | $10,485,384 | $10,485,384 |
| MOTOR VEHICLE LICENSE IN LIEU FEES | --------- | 1,210,241,842 | 1,210,241,842 |
| PERSONALIZED LICENSE PLATES | --------- | 23,722,295 | 23,722,295 |
| MOTOR VEHICLE REGISTRATION | --------- | 813,530,659 | 813,530,659 |
| DRIVER'S LICENSE FEES | --------- | 60,437,299 | 60,437,299 |
| OTHER MOTOR VEHICLE FEES | --------- | 16,338,663 | 16,338,663 |
| IDENTIFICATION CARD FEES | --------- | 4,002,953 | 4,002,953 |
| LIEN SALE APPLICATION FEES | --------- | 69,537 | 69,537 |
| OFF HIGHWAY VEHICLE FEES | --------- | 2,531,266 | 2,531,266 |
| NEW MOTOR VEHICLE DEALER LICENSE FEE | --------- | 548,784 | 548,784 |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | 27,886 | 27,886 |
| PENALTIES ON TRAFFIC VIOLATIONS | --------- | 2,985,451 | 2,985,451 |
| SALES OF DOCUMENTS | --------- | 89,523 | 89,523 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 488 | 488 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 954,114 | 954,114 |
| RENTALS OF STATE PROPERTY | --------- | 472,003 | 472,003 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | | | |
| SALES OF FOREST PRODUCTS | --------- | 61,016 | 61,016 |
| MISCELLANEOUS REVENUE | --------- | 2,040,390 | 2,040,390 |
| | --------- | 759,590 | 759,590 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | --------- | $2,149,299,143 | $2,149,299,143 |
| TRAFFIC ADJUDICATION BOARD | | | |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | $3 | $3 |
| MISCELLANEOUS REVENUE | $333,746 | --------- | 333,746 |
| TOTAL TRAFFIC ADJUDICATION BOARD | $333,746 | $3 | $333,749 |
| STEPHEN P. TEALE DATA CENTER | | | |
| INCOME FROM OTHER INVESTMENTS | $489,224 | --------- | $489,224 |
| TOTAL TRANSPORTATION | $822,970 | $2,321,126,428 | $2,321,949,398 |
| TOTAL BUSINESS, TRANSPORTATION AND HOUSING | $40,077,472 | $2,405,101,712 | $2,445,179,184 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| RESOURCES | | | |
| CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP. | | | |
| INTEREST ON LOANS TO LOCAL AGENCIES | ---------- | $158,792 | $158,792 |
| CALIFORNIA CONSERVATION CORPS | | | |
| MISCELLANEOUS REVENUE | $1,042 | ---------- | $1,042 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | |
| SALES OF DOCUMENTS | ---------- | $82,018 | $82,018 |
| INCOME FROM OTHER INVESTMENTS | ---------- | 1,355,295 | 1,355,295 |
| GEOTHERMAL RESOURCES WELL FEES | ---------- | 2,672,274 | 2,672,274 |
| SALE OF FIXED ASSETS | ---------- | 10,090 | 10,090 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | ---------- | 3,032 | 3,032 |
| MISCELLANEOUS REVENUE | ---------- | 22 | 22 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | ---------- | $4,122,731 | $4,122,731 |
| CALIFORNIA WASTE MANAGEMENT BOARD | | | |
| OTHER REGULATORY FEES | $46,438 | ---------- | $46,438 |
| SALES OF DOCUMENTS | 304 | ---------- | 304 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 1,530 | ---------- | 1,530 |
| MISCELLANEOUS REVENUE | 43,605 | ---------- | 43,605 |
| TOTAL CALIFORNIA WASTE MANAGEMENT BOARD | $91,877 | ---------- | $91,877 |
| STATE AIR RESOURCES BOARD | | | |
| OTHER REGULATORY FEES | ---------- | $1,794,716 | $1,794,716 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 604,032 | 604,032 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SALE OF FIXED ASSETS | $4,233 | --------- | 4,233 |
| MISCELLANEOUS REVENUE | 517 | --------- | 517 |
| TOTAL STATE AIR RESOURCES BOARD | $4,750 | $2,398,748 | $2,403,498 |
| **DEPARTMENT OF CONSERVATION** | | | |
| OTHER REGULATORY TAXES | $5,811,684 | --------- | $5,811,684 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | --------- | $1,888,935 | 1,888,935 |
| OPEN SPACE CANCELLATION FEE DEFERRED TAXES | --------- | 450,000 | 450,000 |
| SALES OF DOCUMENTS | 76,490 | 404 | 76,894 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 110,759 | 110,759 |
| FEDERAL LANDS ROYALTIES | --------- | 1,100,000 | 1,100,000 |
| PENALTY ASSESSMENTS | 4,000 | --------- | 4,000 |
| TOTAL DEPARTMENT OF CONSERVATION | $5,892,174 | $3,550,098 | $9,442,272 |
| **DEPARTMENT OF FORESTRY** | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $74,498 | $74,498 |
| FIRE PREVENTION AND SUPPRESSION | $1,912,066 | --------- | 1,912,066 |
| SALES OF DOCUMENTS | 4,618 | 5 | 4,623 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 16,003 | 16,003 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 362 | 13 | 375 |
| NURSERY SALES | 343,809 | --------- | 343,809 |
| MISCELLANEOUS REVENUE | 334,707 | 22 | 334,729 |
| TOTAL DEPARTMENT OF FORESTRY | $2,595,562 | $90,541 | $2,686,103 |
| **STATE LANDS COMMISSION** | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $22,166 | $147,814 | $169,980 |
| OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES | 710,768 | --------- | 710,768 |
| RENTALS OF STATE PROPERTY | 3,387,109 | 421 | 3,387,530 |
| SCHOOL LANDS ROYALTIES | --------- | 1,790,495 | 1,790,495 |
| STATE LANDS ROYALTIES | 18,470,901 | 494,398,267 | 512,869,168 |
| SALE OF STATE'S PUBLIC LANDS | --------- | 64,200 | 64,200 |

# GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| PROCEEDS FROM ESTATES OF DECEASED PERSONS | 10 | --------- | 10 |
| TOTAL STATE LANDS COMMISSION | $22,590,954 | $496,401,197 | $518,992,151 |
| SEISMIC SAFETY COMMISSION | | | |
| MISCELLANEOUS REVENUE | $64 | --------- | $64 |
| DEPARTMENT OF FISH AND GAME | | | |
| GENERAL FISH AND GAME TAXES | --------- | $1,324,936 | $1,324,936 |
| DUCK STAMPS | --------- | 758,503 | 758,503 |
| FISHING AND ANGLING LICENSES, STAMPS, AND PERMITS | --------- | 33,888,905 | 33,888,905 |
| COMMERCIAL FISHERMEN LICENSES AND PERMITS | --------- | 2,924,985 | 2,924,985 |
| HUNTING LICENSES, STAMPS, TAGS, AND PERMITS | --------- | 8,571,696 | 8,571,696 |
| COMMERCIAL HUNTING LICENSES AND PERMITS | --------- | 36,951 | 36,951 |
| COMMISSION RETAINED BY LICENSE AGENTS | --------- | 14,983- | 14,983-* |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | 432,033 | 432,033 |
| FISH AND GAME VIOLATION FINES | --------- | 814,490 | 814,490 |
| SALES OF DOCUMENTS | --------- | 34,306 | 34,306 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 13,219 | 13,219 |
| INCOME FROM POOLED MONEY INVESTMENTS | --------- | 704,185 | 704,185 |
| RENTALS OF STATE PROPERTY | --------- | 120,963 | 120,963 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | --------- | 2,496 | 2,496 |
| STATE LANDS ROYALTIES | $21,657 | --------- | 21,657 |
| SALE OF FIXED ASSETS | --------- | 37,020 | 37,020 |
| SALE OF CONFISCATED PROPERTY | --------- | 102,041 | 102,041 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 3,653 | 3,653 |
| MISCELLANEOUS REVENUE | --------- | 114,609 | 114,609 |
| TOTAL DEPARTMENT OF FISH AND GAME | $21,657 | $49,870,008 | $49,891,665 |
| WILDLIFE CONSERVATION BOARD | | | |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | $849,155 | $849,155 |

---

* Debit balance account.

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| RENTALS OF STATE PROPERTY | --------- | 71,419 | 71,419 |
| SALE OF FIXED ASSETS | --------- | 400 | 400 |
| SALE OF STATE'S PUBLIC LANDS | --------- | 163,121 | 163,121 |
| TOTAL WILDLIFE CONSERVATION BOARD | --------- | $1,084,095 | $1,084,095 |
| CALIFORNIA COASTAL COMMISSION | | | |
| OTHER REGULATORY LICENSES AND PERMITS | $196,246 | --------- | $196,246 |
| SALES OF DOCUMENTS | 690 | --------- | 690 |
| TOTAL CALIFORNIA COASTAL COMMISSION | $196,936 | --------- | $196,936 |
| DEPARTMENT OF PARKS AND RECREATION | | | |
| OFF HIGHWAY VEHICLE FEES | --------- | $15,821 | $15,821 |
| OTHER REGULATORY FEES | --------- | 230,971 | 230,971 |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | 104,036 | 104,036 |
| STATE BEACH AND PARK SERVICE FEES | --------- | 29,425,835 | 29,425,835 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 3,304,909 | 3,304,909 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | --------- | 4,256,172 | 4,256,172 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 2,358 | 2,358 |
| MISCELLANEOUS REVENUE | --------- | 74,877 | 74,877 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | --------- | $37,414,979 | $37,414,979 |
| SANTA MONICA MOUNTAINS CONSERVANCY | | | |
| SALES OF DOCUMENTS | $4 | --------- | $4 |
| SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | | | |
| OTHER REGULATORY LICENSES AND PERMITS | $43,305 | --------- | $43,305 |
| SALES OF DOCUMENTS | 153 | --------- | 153 |
| TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | $43,458 | --------- | $43,458 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF WATER RESOURCES | | | |
| OTHER REGULATORY TAXES | $166,754 | ---------- | $166,754 |
| OTHER REGULATORY LICENSES AND PERMITS | 365,640 | ---------- | 365,640 |
| INTEREST ON LOANS TO LOCAL AGENCIES | ---------- | $374,681 | 374,681 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 1,330,838 | 1,330,838 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | ---------- | 19,144 | 19,144 |
| RENTALS OF STATE PROPERTY | 98,826 | ---------- | 98,826 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 118,410 | ---------- | 118,410 |
| STATE LANDS ROYALTIES | 2,227,947 | ---------- | 2,227,947 |
| SALE OF FIXED ASSETS | 2,370 | ---------- | 2,370 |
| MISCELLANEOUS REVENUE | 5,344 | ---------- | 5,344 |
| TOTAL DEPARTMENT OF WATER RESOURCES | $2,985,291 | $1,724,663 | $4,709,954 |
| STATE WATER RESOURCES CONTROL BOARD | | | |
| OTHER REGULATORY FEES | ---------- | $9,156 | $9,156 |
| SALES OF DOCUMENTS | $7,744 | ---------- | 7,744 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | ---------- | 1,088,501 | 1,088,501 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | $7,744 | $1,097,657 | $1,105,401 |
| TOTAL RESOURCES | $34,431,513 | $597,913,509 | $632,345,022 |
| HEALTH AND WELFARE | | | |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | | | |
| OTHER REGULATORY FEES | ---------- | $9,306,697 | $9,306,697 |
| INTEREST ON LOANS TO LOCAL AGENCIES | $128,062 | ---------- | 128,062 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | ---------- | 604,465 | 604,465 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | $128,062 | $9,911,162 | $10,039,224 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| DEPARTMENT OF AGING | | | |
| MISCELLANEOUS REVENUE | $100 | --------- | $100 |
| DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | | | |
| OTHER REGULATORY FEES | --------- | $38,260 | $38,260 |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | 235,182 | 235,182 |
| SALES OF DOCUMENTS | $562 | --------- | 562 |
| MISCELLANEOUS REVENUE | 1,190 | --------- | 1,190 |
| TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | $1,752 | $273,442 | $275,194 |
| DEPARTMENT OF HEALTH SERVICES | | | |
| GENETIC DISEASE TESTING FEES | --------- | $10,689,590 | $10,689,590 |
| OTHER REGULATORY TAXES | --------- | 11,579,017 | 11,579,017 |
| HAZARDOUS WASTE CONTROL FEES | --------- | 13,124,372 | 13,124,372 |
| OTHER REGULATORY FEES | $15,442,412 | 72,633 | 15,515,045 |
| SALES OF DOCUMENTS | 40,585 | --------- | 40,585 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3,432,053 | --------- | 3,432,053 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 2,586,404 | 2,586,404 |
| MISCELLANEOUS REVENUE | 37,525 | 41,750 | 79,275 |
| PENALTY ASSESSMENTS | --------- | 459,780 | 459,780 |
| TOTAL DEPARTMENT OF HEALTH SERVICES | $18,952,575 | $38,553,546 | $57,506,121 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES | | | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | | | |
| PAY PATIENTS BOARD CHARGES | $14,468,955 | --------- | $14,468,955 |
| SALES OF DOCUMENTS | 924 | --------- | 924 |
| PARENTAL FEES | --------- | $2,503,418 | 2,503,418 |
| RECEIPTS FROM HEALTH CARE DEPOSIT FUND | 303,814,081 | --------- | 303,814,081 |
| MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT | 3,347,972 | --------- | 3,347,972 |

STATEMENT NO. S2

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 366,014 | 366,014 |
| MISCELLANEOUS REVENUE | 4,782 | --------- | 4,782 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | $321,636,714 | $2,869,432 | $324,506,146 |
| CAMARILLO STATE HOSPITAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $845 | --------- | $845 |
| MISCELLANEOUS REVENUE | 1,666 | --------- | 1,666 |
| TOTAL CAMARILLO STATE HOSPITAL | $2,511 | --------- | $2,511 |
| NAPA STATE HOSPITAL | | | |
| SALES OF DOCUMENTS | $2,259 | --------- | $2,259 |
| MISCELLANEOUS REVENUE | 8,668 | --------- | 8,668 |
| TOTAL NAPA STATE HOSPITAL | $10,927 | --------- | $10,927 |
| FRANK D. LANTERMAN STATE HOSPITAL | | | |
| MISCELLANEOUS REVENUE | $510 | --------- | $510 |
| PORTERVILLE STATE HOSPITAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $124 | --------- | $124 |
| MISCELLANEOUS REVENUE | 1,601 | --------- | 1,601 |
| TOTAL PORTERVILLE STATE HOSPITAL | $1,725 | --------- | $1,725 |
| SONOMA STATE HOSPITAL | | | |
| RENTALS OF STATE PROPERTY | $1,050 | --------- | $1,050 |
| SALE OF FIXED ASSETS | 3,016 | --------- | 3,016 |
| MISCELLANEOUS REVENUE | 1,854 | --------- | 1,854 |
| TOTAL SONOMA STATE HOSPITAL | $5,920 | --------- | $5,920 |
| STOCKTON STATE HOSPITAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $78 | --------- | $78 |

STATEMENT NO. S2

# GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE | 10,836 | --------- | 10,836 |
| TOTAL STOCKTON STATE HOSPITAL | $10,914 | --------- | $10,914 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES | $321,669,221 | $2,869,432 | $324,538,653 |
| DEPARTMENT OF MENTAL HEALTH | | | |
| DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS | | | |
| COUNTY COSTS - MENTALLY ILL PATIENTS | $19,252,708 | --------- | $19,252,708 |
| PAY PATIENTS BOARD CHARGES | 15,936,423 | --------- | 15,936,423 |
| SALES OF DOCUMENTS | 26,288 | --------- | 26,288 |
| GUARDIANSHIP FEES | 49,502 | --------- | 49,502 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 2,551 | --------- | 2,551 |
| RECEIPTS FROM HEALTH CARE DEPOSIT FUND | 9,139,773 | --------- | 9,139,773 |
| MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT | 5,291,197 | --------- | 5,291,197 |
| MISCELLANEOUS REVENUE | 653 | --------- | 653 |
| TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS | $49,699,095 | --------- | $49,699,095 |
| ATASCADERO STATE HOSPITAL | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $430 | --------- | $430 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 22 | --------- | 22 |
| MISCELLANEOUS REVENUE | 404 | --------- | 404 |
| TOTAL ATASCADERO STATE HOSPITAL | $856 | --------- | $856 |
| METROPOLITAN STATE HOSPITAL | | | |
| MISCELLANEOUS REVENUE | $1,755 | --------- | $1,755 |
| PATTON STATE HOSPITAL | | | |
| MISCELLANEOUS REVENUE | $2,171 | --------- | $2,171 |
| TOTAL DEPARTMENT OF MENTAL HEALTH | $49,703,877 | --------- | $49,703,877 |

STATEMENT NO. S2

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| EMPLOYMENT DEVELOPMENT DEPARTMENT | | | |
| PERSONAL INCOME TAX | $7,744,520,907 | --------- | $7,744,520,907 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | $1,224,253 | 1,224,253 |
| INCOME FROM OTHER INVESTMENTS | --------- | 43,128 | 43,128 |
| PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS | --------- | 31,848,579 | 31,848,579 |
| UNCLAIMED CONTRIBUTIONS | --------- | 2,327 | 2,327 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 45,175 | 45,175 |
| MISCELLANEOUS REVENUE | 19,565 | 42,606 | 62,171 |
| PENALTY ASSESSMENTS | --------- | 1,776,505 | 1,776,505 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT | $7,744,540,472 | $34,982,573 | $7,779,523,045 |
| DEPARTMENT OF REHABILITATION | | | |
| SALES OF DOCUMENTS | $2 | --------- | $2 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 717 | --------- | 717 |
| MISCELLANEOUS REVENUE | 1,594 | --------- | 1,594 |
| TOTAL DEPARTMENT OF REHABILITATION | $2,313 | --------- | $2,313 |
| DEPARTMENT OF SOCIAL SERVICES | | | |
| SALES OF DOCUMENTS | $3,219 | --------- | $3,219 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 25,049 | --------- | 25,049 |
| MISCELLANEOUS REVENUE | 135 | --------- | 135 |
| PENALTY ASSESSMENTS | 261,865 | --------- | 261,865 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | $290,268 | --------- | $290,268 |
| CALIFORNIA HEALTH FACILITIES COMMISSION | | | |
| OTHER REGULATORY FEES | --------- | $3,042,475 | $3,042,475 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 205,922 | 205,922 |
| PENALTY ASSESSMENTS | --------- | 67,845 | 67,845 |
| TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION | --------- | $3,316,242 | $3,316,242 |
| TOTAL HEALTH AND WELFARE | $8,135,288,640 | $89,906,397 | $8,225,195,037 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| YOUTH AND ADULT CORRECTIONAL AGENCY | | | |
| DEPARTMENT OF CORRECTIONS | | | |
| DEPARTMENT OF CORRECTIONS - HEADQUARTERS | | | |
| MISCELLANEOUS REVENUE --------------------------- | $504 | --------- | $504 |
| CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE | | | |
| MISCELLANEOUS REVENUE --------------------------- | $7,926 | --------- | $7,926 |
| CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI | | | |
| MISCELLANEOUS REVENUE --------------------------- | $5,770 | --------- | $5,770 |
| CALIFORNIA INSTITUTION FOR MEN | | | |
| MISCELLANEOUS REVENUE --------------------------- | $4,601 | --------- | $4,601 |
| CALIFORNIA INSTITUTION FOR WOMEN | | | |
| MISCELLANEOUS REVENUE --------------------------- | $2,713 | --------- | $2,713 |
| CALIFORNIA MEDICAL FACILITY | | | |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ------------------------------ | $1,952 | --------- | $1,952 |
| MISCELLANEOUS REVENUE --------------------------- | 862 | --------- | 862 |
| TOTAL CALIFORNIA MEDICAL FACILITY ------------- | $2,814 | --------- | $2,814 |
| CALIFORNIA MEN'S COLONY | | | |
| MISCELLANEOUS REVENUE --------------------------- | $1,667 | --------- | $1,667 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| CALIFORNIA REHABILITATION CENTER | | | |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | $12,454 | --------- | $12,454 |
| CORRECTIONAL TRAINING FACILITIES | | | |
| RENTALS OF STATE PROPERTY | $1,781 | --------- | $1,781 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 241 | --------- | 241 |
| TOTAL CORRECTIONAL TRAINING FACILITIES | $2,022 | --------- | $2,022 |
| DEUEL VOCATIONAL INSTITUTION | | | |
| MISCELLANEOUS REVENUE | $12,151 | --------- | $12,151 |
| FOLSOM STATE PRISON | | | |
| RENTALS OF STATE PROPERTY | $180 | --------- | $180 |
| MISCELLANEOUS REVENUE | 21,767 | --------- | 21,767 |
| TOTAL FOLSOM STATE PRISON | $21,947 | --------- | $21,947 |
| SAN QUENTIN STATE PRISON | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $742 | --------- | $742 |
| RENTALS OF STATE PROPERTY | 1,356 | --------- | 1,356 |
| MISCELLANEOUS REVENUE | 2,470 | --------- | 2,470 |
| TOTAL SAN QUENTIN STATE PRISON | $4,568 | --------- | $4,568 |
| SIERRA CONSERVATION CENTER | | | |
| MISCELLANEOUS REVENUE | $6,327 | --------- | $6,327 |
| TOTAL DEPARTMENT OF CORRECTIONS | $85,464 | --------- | $85,464 |

# GOVERNMENTAL COST FUNDS

STATEMENT NO. S2

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| YOUTHFUL OFFENDER PAROLE BOARD | | | |
| SALE OF FIXED ASSETS ---------------------------- | $6,850 | --------- | $6,850 |
| DEPARTMENT OF YOUTH AUTHORITY | | | |
| DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS | | | |
| SALES OF DOCUMENTS ------------------------------ | $4,830 | --------- | $4,830 |
| SALE OF FIXED ASSETS ---------------------------- | 750 | --------- | 750 |
| TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS -------------------------- | $5,580 | --------- | $5,580 |
| NORTHERN SCHOOLS | | | |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------------- | $1,422 | --------- | $1,422 |
| EL PASO DE ROBLES SCHOOL | | | |
| MISCELLANEOUS REVENUE --------------------------- | $44 | --------- | $44 |
| PRESTON SCHOOL OF INDUSTRY | | | |
| MISCELLANEOUS REVENUE --------------------------- | $525 | --------- | $525 |
| VENTURA SCHOOL | | | |
| MISCELLANEOUS REVENUE --------------------------- | $24 | --------- | $24 |
| TOTAL DEPARTMENT OF YOUTH AUTHORITY ----------- | $7,595 | --------- | $7,595 |
| TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY --------------------------------- | $99,909 | --------- | $99,909 |
| EDUCATION | | | |
| K-12 EDUCATION | | | |
| DEPARTMENT OF EDUCATION | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | |
| OTHER REGULATORY LICENSES AND PERMITS ----------- | --------- | $784,949 | $784,949 |

STATEMENT NO. S2

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INTEREST ON LOANS TO LOCAL AGENCIES | $951,818 | 79,678 | 1,031,496 |
| SALES OF DOCUMENTS | 16 | --------- | 16 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3,216 | --------- | 3,216 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 68,355 | 68,355 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 188,595 | --------- | 188,595 |
| MISCELLANEOUS REVENUE | 29 | 50 | 79 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | $1,143,674 | $933,032 | $2,076,706 |
| CALIFORNIA SCHOOL FOR THE BLIND | | | |
| MISCELLANEOUS REVENUE | $82 | --------- | $82 |
| CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA | | | |
| MISCELLANEOUS REVENUE | $1,974 | --------- | $1,974 |
| CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA | | | |
| RENTALS OF STATE PROPERTY | $15 | --------- | $15 |
| MISCELLANEOUS REVENUE | 329 | --------- | 329 |
| TOTAL CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA | $344 | --------- | $344 |
| TOTAL DEPARTMENT OF EDUCATION | $1,146,074 | $933,032 | $2,079,106 |
| CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION | | | |
| SALES OF DOCUMENTS | $26 | --------- | $26 |
| COMMISSION ON TEACHER CREDENTIALING | | | |
| TEACHER CREDENTIAL FEES | --------- | $4,839,443 | $4,839,443 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| TEACHER EXAMINATION FEES | --------- | 1,486,352 | 1,486,352 |
| SALES OF DOCUMENTS | --------- | 11,501 | 11,501 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 3,483 | 3,483 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 206,187 | 206,187 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 36 | 36 |
| MISCELLANEOUS REVENUE | --------- | 146 | 146 |
| TOTAL COMMISSION ON TEACHER CREDENTIALING | --------- | $6,547,148 | $6,547,148 |
| TOTAL K-12 EDUCATION | $1,146,100 | $7,480,180 | $8,626,280 |
| HIGHER EDUCATION | | | |
| HASTINGS COLLEGE OF THE LAW | | | |
| INCOME FROM OTHER INVESTMENTS | $22,627 | --------- | $22,627 |
| CALIFORNIA STATE UNIVERSITY AND COLLEGES | | | |
| TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT | | | |
| SALE OF FIXED ASSETS | --------- | $112,418 | $112,418 |
| CALIFORNIA STATE COLLEGE, BAKERSFIELD | | | |
| MISCELLANEOUS REVENUE | $2,672 | --------- | $2,672 |
| CALIFORNIA STATE COLLEGE, SAN BERNARDINO | | | |
| MISCELLANEOUS REVENUE | $273 | --------- | $273 |
| CALIFORNIA STATE UNIVERSITY, CHICO | | | |
| RENTALS OF STATE PROPERTY | $1,308 | --------- | $1,308 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SALE OF FIXED ASSETS | 1,011 | --------- | 1,011 |
| MISCELLANEOUS REVENUE | 285 | --------- | 285 |
| TOTAL CALIFORNIA STATE UNIVERSITY, CHICO | $2,604 | --------- | $2,604 |
| CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $757 | --------- | $757 |
| CALIFORNIA STATE UNIVERSITY, FRESNO | | | |
| RENTALS OF STATE PROPERTY | $160 | --------- | $160 |
| MISCELLANEOUS REVENUE | 368 | --------- | 368 |
| TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO | $528 | --------- | $528 |
| CALIFORNIA STATE UNIVERSITY, FULLERTON | | | |
| MISCELLANEOUS REVENUE | $904 | --------- | $904 |
| CALIFORNIA STATE UNIVERSITY, HAYWARD | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $928 | --------- | $928 |
| MISCELLANEOUS REVENUE | 2,281 | --------- | 2,281 |
| TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD | $3,209 | --------- | $3,209 |
| HUMBOLDT STATE UNIVERSITY | | | |
| SALE OF FIXED ASSETS | $5,084 | --------- | $5,084 |
| MISCELLANEOUS REVENUE | 2,788 | --------- | 2,788 |
| TOTAL HUMBOLDT STATE UNIVERSITY | $7,872 | --------- | $7,872 |
| CALIFORNIA STATE UNIVERSITY, LONG BEACH | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $709 | --------- | $709 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| RENTALS OF STATE PROPERTY | 4,886 | --------- | 4,886 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 1,654 | --------- | 1,654 |
| MISCELLANEOUS REVENUE | 1,520 | --------- | 1,520 |
| TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH | $8,769 | --------- | $8,769 |
| CALIFORNIA STATE UNIVERSITY, LOS ANGELES | | | |
| MISCELLANEOUS REVENUE | $4,893 | --------- | $4,893 |
| CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | | | |
| RENTALS OF STATE PROPERTY | $264 | --------- | $264 |
| SALE OF FIXED ASSETS | 6,903 | --------- | 6,903 |
| MISCELLANEOUS REVENUE | 13,272 | --------- | 13,272 |
| TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | $20,439 | --------- | $20,439 |
| CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $161 | --------- | $161 |
| MISCELLANEOUS REVENUE | 451 | --------- | 451 |
| TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | $612 | --------- | $612 |
| CALIFORNIA STATE UNIVERSITY, SACRAMENTO | | | |
| RENTALS OF STATE PROPERTY | $264 | --------- | $264 |
| MISCELLANEOUS REVENUE | 197 | --------- | 197 |
| TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO | $461 | --------- | $461 |
| SAN DIEGO STATE UNIVERSITY | | | |
| SALE OF FIXED ASSETS | $12,313 | --------- | $12,313 |

## GOVERNMENTAL COST FUNDS

### STATEMENT OF REVENUES BY AGENCY

### FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| SAN FRANCISCO STATE UNIVERSITY | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $299 | --------- | $299 |
| SAN JOSE STATE UNIVERSITY | | | |
| MISCELLANEOUS SERVICES TO THE PUBLIC | $2,286 | --------- | $2,286 |
| MISCELLANEOUS REVENUE | 14,295 | --------- | 14,295 |
| TOTAL SAN JOSE STATE UNIVERSITY | $16,581 | --------- | $16,581 |
| CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO | | | |
| MISCELLANEOUS REVENUE | $4,369 | --------- | $4,369 |
| SONOMA STATE UNIVERSITY | | | |
| RENTALS OF STATE PROPERTY | $3,646 | --------- | $3,646 |
| MISCELLANEOUS REVENUE | 64 | --------- | 64 |
| TOTAL SONOMA STATE UNIVERSITY | $3,710 | --------- | $3,710 |
| TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES | $91,265 | $112,418 | $203,683 |
| CALIFORNIA MARITIME ACADEMY | | | |
| MISCELLANEOUS REVENUE | $1,472 | --------- | $1,472 |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | | | |
| TEACHER CREDENTIAL FEES | --------- | $626,119 | $626,119 |
| SALES OF DOCUMENTS | $1,278 | --------- | 1,278 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 25 | --------- | 25 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 243 | --------- | 243 |
| MISCELLANEOUS REVENUE | 51 | --------- | 51 |
| TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | $1,597 | $626,119 | $627,716 |

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| STUDENT AID COMMISSION | | | |
| MISCELLANEOUS REVENUE | $9,160 | --------- | $9,160 |
| TOTAL HIGHER EDUCATION | $126,121 | $738,537 | $864,658 |
| TOTAL EDUCATION | $1,272,221 | $8,218,717 | $9,490,938 |
| OTHER GOVERNMENTAL UNITS | | | |
| CIVIL/CRIMINAL JUSTICE | | | |
| OFFICE OF CRIMINAL JUSTICE PLANNING | | | |
| MISCELLANEOUS REVENUE | $608 | --------- | $608 |
| COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | | | |
| SALES OF DOCUMENTS | --------- | $702 | $702 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 13,806 | 13,806 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 1,355,247 | 1,355,247 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 1,675 | 1,675 |
| TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | --------- | $1,371,430 | $1,371,430 |
| TOTAL CIVIL/CRIMINAL JUSTICE | $608 | $1,371,430 | $1,372,038 |
| LABOR | | | |
| AGRICULTURAL LABOR RELATIONS BOARD | | | |
| SALES OF DOCUMENTS | $636 | --------- | $636 |
| PUBLIC EMPLOYMENT RELATIONS BOARD | | | |
| SALES OF DOCUMENTS | $4,585 | --------- | $4,585 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS SERVICES TO THE PUBLIC | 28,016 | --------- | 28,016 |
| TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD | $32,601 | --------- | $32,601 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | |
| ELEVATOR AND BOILER INSPECTION FEES | $66,261 | $3,674,388 | $3,740,649 |
| INDUSTRIAL HOMEWORK FEES | 16,592 | --------- | 16,592 |
| EMPLOYMENT AGENCY LICENSE FEES | 368,288 | 28,375 | 396,663 |
| EMPLOYMENT AGENCY FILING FEES | 59,428 | --------- | 59,428 |
| INSURANCE COMPANY LICENSE FEES AND PENALTIES | --------- | 1,099,539 | 1,099,539 |
| OTHER REGULATORY LICENSES AND PERMITS | 91,695 | 71,642 | 163,337 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 74,274 | --------- | 74,274 |
| MISCELLANEOUS REVENUE | 60,377 | --------- | 60,377 |
| PENALTY ASSESSMENTS | 3,351,231 | 648,208 | 3,999,439 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | $4,088,146 | $5,522,152 | $9,610,298 |
| WORKERS COMPENSATION BENEFITS | | | |
| WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES | | | |
| SUBSEQUENT INJURIES REVENUE | --------- | $1,035,451 | $1,035,451 |
| TOTAL LABOR | $4,121,383 | $6,557,603 | $10,678,986 |
| REGULATORY | | | |
| BOARD OF CHIROPRACTIC EXAMINERS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $732,355 | $732,355 |
| SALES OF DOCUMENTS | --------- | 29 | 29 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 11,643 | 11,643 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 35,486 | 35,486 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS
## STATEMENT OF REVENUES BY AGENCY
## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 150 | 150 |
| TOTAL BOARD OF CHIROPRACTIC EXAMINERS | --------- | $779,663 | $779,663 |
| BOARD OF OSTEOPATHIC EXAMINERS | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $354,991 | $354,991 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 30,959 | 30,959 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 8 | 8 |
| TOTAL BOARD OF OSTEOPATHIC EXAMINERS | --------- | $385,958 | $385,958 |
| BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN | | | |
| OTHER REGULATORY LICENSES AND PERMITS | --------- | $67,626 | $67,626 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 11,381 | 11,381 |
| TOTAL BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN | --------- | $79,007 | $79,007 |
| CALIFORNIA AUCTIONEER COMMISSION | | | |
| OTHER REGULATORY FEES | --------- | $182,671 | $182,671 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 1,840 | 1,840 |
| TOTAL CALIFORNIA AUCTIONEER COMMISSION | --------- | $184,511 | $184,511 |
| CALIFORNIA HORSE RACING BOARD | | | |
| HORSE RACING (PARIMUTUEL) LICENSES | $108,668,356 | $16,254,497 | $124,922,853 |
| HORSE RACING BREAKAGE | 8,438,825 | --------- | 8,438,825 |
| HORSE RACING FINES AND PENALTIES | 115,480 | --------- | 115,480 |
| UNCLAIMED PARIMUTUEL TICKETS | 324,308 | --------- | 324,308 |
| HORSE RACING MISCELLANEOUS | 13,065 | --------- | 13,065 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 200 | 200 |

STATEMENT NO. S2

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| MISCELLANEOUS REVENUE | --------- | 3,448,000 | 3,448,000 |
| TOTAL CALIFORNIA HORSE RACING BOARD | $117,560,034 | $19,702,697 | $137,262,731 |
| CALIFORNIA EXPOSITION AND STATE FAIR | | | |
| OTHER REGULATORY FEES | --------- | $7,564 | $7,564 |
| STATE FAIR PARIMUTUEL WAGERING FEES | $1,434,038 | --------- | 1,434,038 |
| PARKING LOT REVENUES | 831,193 | --------- | 831,193 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | 3,932,472 | --------- | 3,932,472 |
| RENTALS OF STATE PROPERTY | 2,420,933 | --------- | 2,420,933 |
| MISCELLANEOUS REVENUE | 91,084 | --------- | 91,084 |
| TOTAL CALIFORNIA EXPOSITION AND STATE FAIR | $8,709,720 | $7,564 | $8,717,284 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | |
| OTHER REGULATORY TAXES | $25 | $17,396,440 | $17,396,465 |
| OTHER REGULATORY LICENSES AND PERMITS | 46,021 | 24,313,173 | 24,359,194 |
| SALES OF DOCUMENTS | 10,778 | 10,662 | 21,440 |
| MISCELLANEOUS SERVICES TO THE PUBLIC | --------- | 13,789 | 13,789 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 4,339,646 | 4,339,646 |
| INCOME FROM OTHER INVESTMENTS | 48,956 | 312,710 | 361,666 |
| MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY | 219 | --------- | 219 |
| SALE OF FIXED ASSETS | 7,796 | 859 | 8,655 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 3,011 | 3,011 |
| MISCELLANEOUS REVENUE | 2,413 | 1,011,847 | 1,014,260 |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | $116,208 | $47,402,137 | $47,518,345 |
| FAIR POLITICAL PRACTICES COMMISSION | | | |
| SALES OF DOCUMENTS | $1,385 | --------- | $1,385 |
| MISCELLANEOUS REVENUE | 43,600 | --------- | 43,600 |
| TOTAL FAIR POLITICAL PRACTICES COMMISSION | $44,985 | --------- | $44,985 |

## GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| PUBLIC UTILITIES COMMISSION | | | |
| QUARTERLY PUBLIC UTILITIES COMMISSION FEES | --------- | $47,483,279 | $47,483,279 |
| PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES | --------- | 230,532 | 230,532 |
| HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX | $4,039,939 | --------- | 4,039,939 |
| OTHER REGULATORY LICENSES AND PERMITS | 452,916 | 4,070,939 | 4,523,855 |
| SALES OF DOCUMENTS | --------- | 487,489 | 487,489 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | --------- | 410,280 | 410,280 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 598 | 598 |
| MISCELLANEOUS REVENUE | --------- | 509,918 | 509,918 |
| TOTAL PUBLIC UTILITIES COMMISSION | $4,492,855 | $53,193,035 | $57,685,890 |
| TOTAL REGULATORY | $130,923,802 | $121,734,572 | $252,658,374 |
| GENERAL ADMINISTRATION | | | |
| STATE BOARD OF CONTROL | | | |
| PENALTIES ON FELONY CONVICTIONS | --------- | $2,242,133 | $2,242,133 |
| FINES-CRIMES ON PUBLIC OFFENSE | --------- | 207,354 | 207,354 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | --------- | 50,271 | 50,271 |
| MISCELLANEOUS REVENUE | $8,196 | --------- | 8,196 |
| CIVIL AND CRIMINAL VIOLATION ASSESSMENT | --------- | 3,396,486 | 3,396,486 |
| TOTAL STATE BOARD OF CONTROL | $8,196 | $5,896,244 | $5,904,440 |
| COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY | | | |
| MISCELLANEOUS REVENUE | $50 | --------- | $50 |
| DEPARTMENT OF FINANCE | | | |
| SALES OF DOCUMENTS | $4,989 | --------- | $4,989 |

STATEMENT NO. S2

# GOVERNMENTAL COST FUNDS

## STATEMENT OF REVENUES BY AGENCY

## FISCAL YEAR ENDING JUNE 30, 1985

| | GENERAL FUND | OTHER GOVERNMENTAL COST FUNDS | TOTAL |
|---|---|---|---|
| INCOME FROM OTHER INVESTMENTS | --------- | $96,595 | 96,595 |
| MISCELLANEOUS REVENUE | 1,074 | --------- | 1,074 |
| TOTAL DEPARTMENT OF FINANCE | $6,063 | $96,595 | $102,658 |
| MILITARY DEPARTMENT | | | |
| RENTALS OF STATE PROPERTY | $64,673 | --------- | $64,673 |
| MISCELLANEOUS REVENUE | 9,746 | --------- | 9,746 |
| TOTAL MILITARY DEPARTMENT | $74,419 | --------- | $74,419 |
| TOTAL GENERAL ADMINISTRATION | $88,728 | $5,992,839 | $6,081,567 |
| TOTAL OTHER GOVERNMENTAL UNITS | $135,134,521 | $135,656,444 | $270,790,965 |
| OTHER GOVERNMENTAL SERVICES | | | |
| MISCELLANEOUS | | | |
| PENALTIES ON TRAFFIC VIOLATIONS | --------- | $79,267,197 | $79,267,197 |
| PENALTY ASSESSMENTS ON FISH AND GAME FINES | --------- | 446,449 | 446,449 |
| INTEREST ON LOANS TO LOCAL AGENCIES | $6,083,565 | 774,404 | 6,857,969 |
| MISCELLANEOUS REVENUE FROM LOCAL AGENCIES | 236,536 | --------- | 236,536 |
| OPEN SPACE CANCELLATION FEE DEFERRED TAXES | 1,577,703 | --------- | 1,577,703 |
| INCOME FROM SURPLUS MONEY INVESTMENTS | 2,364,822 | 33,504,353 | 35,869,175 |
| INCOME FROM OTHER INVESTMENTS | 1,274,212 | --------- | 1,274,212 |
| INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS | 1,913 | --------- | 1,913 |
| FEDERAL LANDS ROYALTIES | --------- | 29,654,794 | 29,654,794 |
| GEOTHERMAL RESOURCES WELL FEES | --------- | 6,235,040 | 6,235,040 |
| SALE OF STATE'S PUBLIC LANDS | 121,212 | --------- | 121,212 |
| ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS | 1,424,687 | 5,067 | 1,429,754 |
| MISCELLANEOUS REVENUE | 37,798 | 49,450 | 87,248 |
| PENALTY ASSESSMENTS | --------- | 38,602,004 | 38,602,004 |
| TOTAL MISCELLANEOUS | $13,122,448 | $188,538,758 | $201,661,206 |
| TOTAL OTHER GOVERNMENTAL SERVICES | $13,122,448 | $188,538,758 | $201,661,206 |
| TOTALS, CURRENT YEAR REVENUES | $26,552,400,667 | $5,063,363,857 | $31,615,764,524 |

# GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | |
| LEGISLATIVE, JUDICIAL, AND EXECUTIVE | | | | | | |
| LEGISLATIVE | | | | | | |
| SENATE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $44,738,000 | $1,797,178<br>*42,651,000 | --------- | --------- | $289,822 |
| 1983-84 F.Y. ------------------ | $203,070 | --------- | --------- | $42,304 | --------- | 160,766 |
| 1982-83 F.Y. ------------------ | 125,289 | --------- | --------- | --------- | $125,289 | --------- |
| TOTAL STATE OPERATIONS ------------- | $328,359 | $44,738,000 | $1,797,178<br>*42,651,000 | $42,304 | $125,289 | $450,588 |
| ASSEMBLY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $58,302,750 | $3,576,574<br>*54,142,750 | --------- | --------- | $583,426 |
| 1983-84 F.Y. ------------------ | $392,715 | --------- | --------- | $121,747 | --------- | 270,968 |
| 1982-83 F.Y. ------------------ | 119,422 | --------- | --------- | --------- | $119,422 | --------- |
| TOTAL STATE OPERATIONS ------------- | $512,137 | $58,302,750 | $3,576,574<br>*54,142,750 | $121,747 | $119,422 | $854,394 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LEGISLATIVE JOINT EXPENSES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $4,106 | --------- | --------- | --------- | $4,106 | --------- |
| CH. 324/83, ANY F.Y. | --------- | --------- | $140- | --------- | --------- | $140 |
| CH. 326/82, ANY F.Y. | 5 | --------- | --------- | --------- | 5 | --------- |
| CH. 99/81, ANY F.Y. | 100 | --------- | --------- | --------- | --------- | 100 |
| TOTAL STATE OPERATIONS | $4,211 | --------- | $140- | --------- | $4,111 | $240 |
| CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND | | | | | | |
| STATE OPERATIONS | | | | | | |
| CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND | | | | | | |
| 1984-85 F.Y. | --------- | $649,800 | $649,800 | --------- | --------- | --------- |
| 1982-83 F.Y. | $124,007 | 124,007- | --------- | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $124,007 | $525,793 | $649,800 | --------- | --------- | --------- |
| AUDITOR GENERAL OFFICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| FOR TRANSFER TO AUDITOR GENERAL FUND CH. 1594/84 10/01/84 - 09/30/87 | --------- | $4,000,000 | *3,247,167 | --------- | --------- | $752,833 |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LEGISLATIVE COUNSEL BUREAU | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $993,129 | $993,129- | --------- | --------- | --------- | --------- |
| 1982-83 F.Y. | --------- | --------- | --------- | $6- | $6 | --------- |
| CH. 258/84, CH. 111/85, SEC. 13.00, 1984-86 F.Y. | --------- | 1,567,779 | $1,567,779 | --------- | --------- | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 3,151 | 1,434 | --------- | --------- | $1,717 |
| TOTAL STATE OPERATIONS | $993,129 | $577,801 | $1,569,213 | $6- | $6 | $1,717 |
| CALIFORNIA LAW REVISION COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $10- | $10- | --------- | --------- | --------- |
| 1983-84 F.Y. | $305 | --------- | --------- | $3,580- | --------- | $3,885 |
| 1982-83 F.Y. | 17,012 | --------- | --------- | 5,484 | $11,528 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 291 | 291 | --------- | --------- | --------- |

## GENERAL FUND

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EXPENDITURES<br>CH. 1335/84<br>01/01/85 - 12/31/87 | --------- | 254,000 | 249,756 | --------- | --------- | 4,244 |
| TOTAL STATE OPERATIONS | $17,317 | $254,281 | $250,037 | $1,904 | $11,528 | $8,129 |
| COMMISSION ON UNIFORM STATE LAWS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $31,844 | $31,844- | --------- | --------- | --------- | --------- |
| 1982-83 F.Y. | 97 | --------- | --------- | --------- | $97 | --------- |
| CH. 258/84, CH. 111/85, SEC. 13.00, 1984-86 F.Y. | --------- | 31,844 | $31,844 | --------- | --------- | --------- |
| EXPENDITURES<br>CH. 1335/84<br>01/01/85 - 12/31/87 | --------- | 45,000 | 44,998 | --------- | --------- | $2 |
| TOTAL STATE OPERATIONS | $31,941 | $45,000 | $76,842 | --------- | $97 | $2 |
| TOTAL LEGISLATIVE | $2,011,101 | $108,443,625 | $7,919,504<br>*100,040,917 | $165,949 | $260,453 | $2,067,903 |
| JUDICIAL | | | | | | |
| JUDICIARY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $596,013- | $605,600- | --------- | --------- | $9,587 |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $959,822 | 349,000- | --------- | $605,717 | --------- | 5,105 |
| 1982-83 F.Y. | 214,984 | --------- | --------- | --------- | $214,984 | --------- |
| TO REIMBURSE COUNTIES, SEC. 68540 GOV. CODE | | | | | | |
| 1982-83 F.Y. | 107,131 | --------- | --------- | --------- | 107,131 | --------- |
| ALLOCATION TO THE SUPREME COURT AND THE COURTS OF APPEAL CH. 1758/84 | | | | | | |
| 01/01/85 - 06/30/85 | --------- | 22,000 | --------- | --------- | --------- | 22,000 |
| TOTAL STATE OPERATIONS | $1,281,937 | $923,013- | $605,600- | $605,717 | $322,115 | $36,692 |
| LOCAL ASSISTANCE | | | | | | |
| TO REIMBURSE COUNTIES, SEC. 68540 GOV. CODE | | | | | | |
| 1984-85 F.Y. | --------- | $243,000 | $131,397 | --------- | --------- | $111,603 |
| 1983-84 F.Y. | $131,879 | --------- | --------- | $56,933 | --------- | 74,946 |
| TOTAL LOCAL ASSISTANCE | $131,879 | $243,000 | $131,397 | $56,933 | --------- | $186,549 |
| TOTAL JUDICIARY | $1,413,816 | $680,013- | $474,203- | $662,650 | $322,115 | $223,241 |
| SUPREME COURT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $7,842,700 | $7,809,367 | --------- | --------- | $33,333 |
| 1983-84 F.Y. | --------- | --------- | --------- | $7,674- | --------- | 7,674 |
| 1982-83 F.Y. | $102,644 | --------- | --------- | 33 | $102,611 | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 8,010 | 5,170 | --------- | --------- | 2,840 |
| TOTAL STATE OPERATIONS | $102,644 | $7,850,710 | $7,814,537 | $7,641- | $102,611 | $43,847 |
| JUDICIAL COUNCIL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $8,171,357 | $7,885,160 | --------- | --------- | $286,197 |
| 1983-84 F.Y. | $125,638 | --------- | --------- | $141,890- | --------- | 267,528 |
| 1982-83 F.Y. | 393,147 | --------- | --------- | 2,651 | $390,496 | --------- |
| DEVELOP & APPROVE<br>OFFICIAL FORMS<br>CH. 843/79<br>01/01/80 - 12/31/82 | 3,428 | --------- | --------- | --------- | 3,428 | --------- |
| ESTABLISH RULES FOR TRIAL<br>COURTS, CH. 158/78<br>CH. 258/84 IT. 0250-495<br>05/24/78 - 06/30/84 | 63,738 | --------- | --------- | --------- | 63,738 | --------- |
| TO IMPLEMENT COURT<br>CONCILIATOR TRAINING PROGRAMS<br>CH. 792/84<br>01/01/85 - 12/31/87 | --------- | 20,000 | --------- | --------- | --------- | 20,000 |
| FAMILY LAW MEDIATION AND<br>CONCILIATION SERVICES<br>CH. 893/84<br>01/01/85 - 12/31/87 | --------- | 100,000 | 7,370 | --------- | --------- | 92,630 |
| TOTAL STATE OPERATIONS | $585,951 | $8,291,357 | $7,892,530 | $139,239- | $457,662 | $666,355 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $164- | $164 | --------- |
| TOTAL JUDICIAL COUNCIL | $585,951 | $8,291,357 | $7,892,530 | $139,403- | $457,826 | $666,355 |
| COMMISSION ON JUDICIAL PERFORMANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $277,750 | $275,360 | --------- | --------- | $2,390 |
| 1983-84 F.Y. | $48,000 | --------- | --------- | $5,972- | --------- | 53,972 |
| 1982-83 F.Y. | 4,757 | --------- | --------- | --------- | $4,757 | --------- |
| TOTAL STATE OPERATIONS | $52,757 | $277,750 | $275,360 | $5,972- | $4,757 | $56,362 |
| DISTRICT COURTS OF APPEAL | | | | | | |
| FIRST DISTRICT COURT OF APPEAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $9,310,330 | $9,252,042 | --------- | --------- | $58,288 |
| 1983-84 F.Y. | $59,000 | --------- | --------- | $31,093- | --------- | 90,093 |
| 1982-83 F.Y. | 196,451 | --------- | --------- | --------- | $196,451 | --------- |
| TOTAL STATE OPERATIONS | $255,451 | $9,310,330 | $9,252,042 | $31,093- | $196,451 | $148,381 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| SECOND DISTRICT COURT OF APPEAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $12,566,503 | $12,507,369 | --------- | --------- | $59,134 |
| 1983-84 F.Y. | $96,000 | --------- | --------- | $10,135 | --------- | 85,865 |
| 1982-83 F.Y. | 58,359 | --------- | --------- | 336- | $58,695 | --------- |
| TOTAL STATE OPERATIONS | $154,359 | $12,566,503 | $12,507,369 | $9,799 | $58,695 | $144,999 |
| THIRD DISTRICT COURT OF APPEAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $3,570,112 | $3,555,615 | --------- | --------- | $14,497 |
| 1983-84 F.Y. | $58,000 | --------- | --------- | $21,931- | --------- | 79,931 |
| 1982-83 F.Y. | 42,634 | --------- | --------- | 93 | $42,541 | --------- |
| TOTAL STATE OPERATIONS | $100,634 | $3,570,112 | $3,555,615 | $21,838- | $42,541 | $94,428 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $36 | $36- | --------- |
| TOTAL THIRD DISTRICT COURT OF APPEAL | $100,634 | $3,570,112 | $3,555,615 | $21,802- | $42,505 | $94,428 |
| FOURTH DISTRICT COURT OF APPEAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $7,700,075 | $7,661,618 | --------- | --------- | $38,457 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $99,561 | --------- | --------- | $14,192- | --------- | 113,753 |
| 1982-83 F.Y. | 135,937 | --------- | --------- | 638 | $135,299 | --------- |
| TOTAL STATE OPERATIONS | $235,498 | $7,700,075 | $7,661,618 | $13,554- | $135,299 | $152,210 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $168 | $168- | --------- |
| TOTAL FOURTH DISTRICT COURT OF APPEAL | $235,498 | $7,700,075 | $7,661,618 | $13,386- | $135,131 | $152,210 |
| FIFTH DISTRICT COURT OF APPEAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $3,647,488 | $3,622,144 | --------- | --------- | $25,344 |
| 1983-84 F.Y. | $440 | --------- | --------- | $8,573- | --------- | 9,013 |
| 1982-83 F.Y. | 16,806 | --------- | --------- | --------- | $16,806 | --------- |
| TOTAL STATE OPERATIONS | $17,246 | $3,647,488 | $3,622,144 | $8,573- | $16,806 | $34,357 |
| SIXTH DISTRICT COURT OF APPEAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,562,440 | $1,552,333 | --------- | --------- | $10,107 |
| 1983-84 F.Y. | $1 | --------- | --------- | $3,084- | --------- | 3,085 |
| 1982-83 F.Y. | 50,876 | --------- | --------- | --------- | $50,876 | --------- |
| TOTAL STATE OPERATIONS | $50,877 | $1,562,440 | $1,552,333 | $3,084- | $50,876 | $13,192 |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL DISTRICT COURTS OF APPEAL ---- | $814,065 | $38,356,948 | $38,151,121 | $68,139- | $500,464 | $587,567 |
| CONTRIBUTIONS TO JUDGES' RETIREMENT FUND | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND | | | | | | |
| 1984-85 F.Y. | --------- | $953,694 | $953,694 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | 195- | --------- | $195- | --------- | --------- |
| SEC. 75101 GOV. CODE | | | | | | |
| 1984-85 F.Y. | --------- | 597,738 | 597,738 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $1,551,237 | $1,551,432 | $195- | --------- | --------- |
| LOCAL ASSISTANCE | | | | | | |
| TRANSFER TO JUDGES' RETIREMENT FUND | | | | | | |
| 1984-85 F.Y. | --------- | $10,794,249 | $10,794,249 | --------- | --------- | --------- |
| SEC. 75101 GOV. CODE | | | | | | |
| 1984-85 F.Y. | --------- | 6,731,781 | 6,731,781 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | --------- | $17,526,030 | $17,526,030 | --------- | --------- | --------- |
| TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND | --------- | $19,077,267 | $19,077,462 | $195- | --------- | --------- |
| SALARIES OF SUPERIOR COURT JUDGES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| STATE SHARE OF SALARY | | | | | | |
| 1984-85 F.Y. | --------- | $43,056,880 | $43,045,902 | --------- | --------- | $10,978 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $526,747 | 92,800 | --------- | $524,282 | --------- | 95,265 |
| 1982-83 F.Y. | 57,307 | --------- | --------- | 175- | $57,482 | --------- |
| ARTICLE 3, SEC. 4, STATE CONSTITUTION | | | | | | |
| 1984-85 F.Y. | --------- | 526,941- | 526,941- | --------- | --------- | --------- |
| 1982-83 F.Y. | 1,638,269 | --------- | --------- | --------- | 1,638,269 | --------- |
| TOTAL LOCAL ASSISTANCE | $2,222,323 | $42,622,739 | $42,518,961 | $524,107 | $1,695,751 | $106,243 |
| STATE BLOCK GRANT FOR SUPERIOR COURT JUDGESHIPS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| SUPERIOR COURT JUDGESHIPS BLOCK GRANT | | | | | | |
| 1984-85 F.Y. | --------- | $11,280,000 | $10,620,000 | --------- | --------- | $660,000 |
| NATIONAL CENTER FOR STATE COURTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $50,000 | $50,000 | --------- | --------- | --------- |
| MISCELLANEOUS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| JUDICIAL COUNCIL ACTIVITY CH. 968/79 | | | | | | |
| 09/22/79 - 09/21/82 | $19,226 | --------- | --------- | --------- | $19,226 | --------- |
| TOTAL JUDICIAL | $5,210,782 | $127,126,758 | $125,925,768 | $965,407 | $3,102,750 | $2,343,615 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EXECUTIVE/GOVERNOR | | | | | | |
| GOVERNOR'S OFFICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $5,170,000 | $5,060,680 | --------- | --------- | $109,320 |
| 1983-84 F.Y. | $194,289 | 15,162- | --------- | $46,153 | --------- | 132,974 |
| 1982-83 F.Y. | 397,745 | --------- | --------- | 3,195- | $400,940 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 3,825 | 1,338 | --------- | --------- | 2,487 |
| TOTAL STATE OPERATIONS | $592,034 | $5,158,663 | $5,062,018 | $42,958 | $400,940 | $244,781 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $912- | $912 | --------- |
| TOTAL GOVERNOR'S OFFICE | $592,034 | $5,158,663 | $5,062,018 | $42,046 | $401,852 | $244,781 |
| SECRETARY FOR STATE AND CONSUMER SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $675,000 | $609,377 | --------- | --------- | $65,623 |
| 1983-84 F.Y. | $3,002 | --------- | --------- | $1,297 | --------- | 1,705 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1982-83 F.Y. | 25,722 | --------- | --------- | --------- | $25,722 | --------- |
| PER DIEM PAYMENTS<br>CH. 1453/84 SEC.10<br>09/25/84 - 09/24/87 | --------- | 25,000 | 2,222 | --------- | --------- | 22,778 |
| TOTAL STATE OPERATIONS | $28,724 | $700,000 | $611,599 | $1,297 | $25,722 | $90,106 |
| SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $334,000 | $334,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | $6,594 | --------- | --------- | --------- | --------- | $6,594 |
| 1982-83 F.Y. | 7,000 | --------- | --------- | --------- | $7,000 | --------- |
| TOTAL STATE OPERATIONS | $13,594 | $334,000 | $334,000 | --------- | $7,000 | $6,594 |
| SECRETARY FOR HEALTH AND WELFARE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,193,759 | $3,062,623 | --------- | --------- | $1,131,136 |
| 1983-84 F.Y. | $92,141 | --------- | --------- | $1,237 | --------- | 90,904 |
| 1982-83 F.Y. | 45,762 | --------- | --------- | 337,440- | $383,202 | --------- |
| PROVIDE STAFF FOR TASK FORCE ON EARLY INTERVENTION<br>CH. 26/85<br>04/09/85 - 06/30/85 | --------- | 18,500 | --------- | --------- | --------- | 18,500 |
| TOTAL STATE OPERATIONS | $137,903 | $4,212,259 | $3,062,623 | $336,203- | $383,202 | $1,240,540 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $108,322- | $108,322 | --------- |
| TOTAL SECRETARY FOR HEALTH AND WELFARE | $137,903 | $4,212,259 | $3,062,623 | $444,525- | $491,524 | $1,240,540 |
| SECRETARY FOR RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,147,147 | $1,104,180 | --------- | --------- | $42,967 |
| 1983-84 F.Y. | $76,464 | --------- | --------- | $4,691- | --------- | 81,155 |
| 1982-83 F.Y. | 91,471 | --------- | --------- | 145- | $91,616 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 991 | 591 | --------- | --------- | 400 |
| TOTAL STATE OPERATIONS | $167,935 | $1,148,138 | $1,104,771 | $4,836- | $91,616 | $124,522 |
| SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $713,700 | $687,269 | --------- | --------- | $26,431 |
| 1983-84 F.Y. | $1,588 | --------- | --------- | $3,540- | --------- | 5,128 |
| 1982-83 F.Y. | 61,867 | --------- | --------- | 40 | $61,827 | --------- |
| TOTAL STATE OPERATIONS | $63,455 | $713,700 | $687,269 | $3,500- | $61,827 | $31,559 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $40- | $40 | --------- |
| TOTAL SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY | $63,455 | $713,700 | $687,269 | $3,540- | $61,867 | $31,559 |
| SECRETARY FOR ENVIRONMENTAL AFFAIRS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1983-84 F.Y. | $21,550 | --------- | --------- | --------- | --------- | $21,550 |
| OFFICE FOR CITIZEN INITIATIVE AND VOLUNTARY ACTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1982-83 F.Y. | $2,429 | --------- | --------- | --------- | $2,429 | --------- |
| GOVERNOR'S COUNCIL ON WELLNESS AND PHYSICAL FITNESS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1982-83 F.Y. | $48,182 | --------- | --------- | --------- | $48,182 | --------- |
| OFFICE OF CALIFORNIA / MEXICO AFFAIRS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $240,000 | $235,944 | --------- | --------- | $4,056 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $14,060 | --------- | --------- | $3,588- | --------- | 17,648 |
| TOTAL STATE OPERATIONS | $14,060 | $240,000 | $235,944 | $3,588- | --------- | $21,704 |
| CALIFORNIA STATE WORLD TRADE COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $458,000 | $443,000 | --------- | --------- | $15,000 |
| 1982-83 F.Y. | $196,942 | --------- | --------- | $8,370- | $205,312 | --------- |
| STUDY ON ESTABLISHING OVERSEAS TRADE OFFICES CH. 1569/84 01/01/85 - 12/31/87 | --------- | 30,000 | 25,068 | --------- | --------- | 4,932 |
| TOTAL STATE OPERATIONS | $196,942 | $488,000 | $468,068 | $8,370- | $205,312 | $19,932 |
| OFFICE OF SPECIAL HEALTH CARE NEGOTIATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, CH. 328/82, SEC. 60 CH. 111/85 IT. 0630-495 01/01/82 - 06/30/85 | $265,222 | --------- | $3,302- | --------- | $15,000 | $253,524 |
| OFFICE OF PLANNING AND RESEARCH | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $3,449,000 | $3,349,869 | --------- | --------- | $99,131 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $391,293 | 4,389- | --------- | $3,185 | --------- | 383,719 |
| 1982-83 F.Y. | 218,659 | --------- | --------- | 5,945- | $224,604 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 5,411 | 1,279 | --------- | --------- | 4,132 |
| TOTAL STATE OPERATIONS | $609,952 | $3,450,022 | $3,351,148 | $2,760- | $224,604 | $486,982 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,597- | $1,597 | --------- |
| TOTAL OFFICE OF PLANNING AND RESEARCH | $609,952 | $3,450,022 | $3,351,148 | $4,357- | $226,201 | $486,982 |
| OFFICE OF ECONOMIC OPPORTUNITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $80,000 | $49,980 | --------- | --------- | $30,020 |
| 1983-84 F.Y. | $106,233 | --------- | --------- | $21,305 | --------- | 84,928 |
| 1982-83 F.Y. | 393,614 | --------- | --------- | 46,372 | $347,242 | --------- |
| TOTAL STATE OPERATIONS | $499,847 | $80,000 | $49,980 | $67,677 | $347,242 | $114,948 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $4,905- | $4,905 | --------- |
| TOTAL OFFICE OF ECONOMIC OPPORTUNITY | $499,847 | $80,000 | $49,980 | $62,772 | $352,147 | $114,948 |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $7,309,965 | $7,127,714 | --------- | --------- | $182,251 |
| 1983-84 F.Y. | $27,129 | --------- | --------- | $61,233- | --------- | 88,362 |
| 1982-83 F.Y. | 331,858 | --------- | --------- | 18,810- | $350,668 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 223 | --------- | --------- | --------- | 223 |
| STATE TOXIC DISASTER<br>CONTINGENCY PLAN<br>CH. 805/80<br>01/01/81 - 12/31/83 | 27,661 | --------- | --------- | --------- | --------- | 27,661 |
| CIVIL AIR PATROL<br>CH. 369/79<br>01/01/80 - 12/31/82 | 1,637 | --------- | --------- | --------- | 1,637 | --------- |
| FURTHERING COMPREHENSIVE<br>EARTHQUAKE PREPAREDNESS<br>CH. 313/84<br>07/06/84 - 06/30/85 | --------- | 375,000 | 375,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $388,285 | $7,685,188 | $7,502,714 | $80,043- | $352,305 | $298,497 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| TRFR TO PUB. FAC. ACCT., NATURAL DISASTER ASSIST. FUND 1984-85 F.Y. | --------- | $11,635,000 | *11,635,000 | --------- | --------- | --------- |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $28,312- | $28,312 | --------- |
| TOTAL OFFICE OF EMERGENCY SERVICES | $388,285 | $19,320,188 | $7,502,714<br>*11,635,000 | $108,355- | $380,617 | $298,497 |
| REQUIREMENTS OF GOVERNOR-ELECT AND OUTGOING GOVERNOR | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1982-83 F.Y. | $116,393 | --------- | --------- | --------- | $116,393 | --------- |
| TOTAL EXECUTIVE/GOVERNOR | $3,166,507 | $35,844,970 | $22,466,832<br>*11,635,000 | $471,456- | $2,425,862 | $2,955,239 |
| EXECUTIVE/CONSTITUTIONAL OFFICES | | | | | | |
| OFFICE OF THE LIEUTENANT GOVERNOR | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $1,302,405 | $1,202,997 | --------- | --------- | $99,408 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $15,922 | --------- | --------- | $1,083 | --------- | 14,839 |
| 1982-83 F.Y. | 42,925 | --------- | --------- | 1,507 | $41,418 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 4,004 | 1,675 | --------- | --------- | 2,329 |
| TOTAL STATE OPERATIONS | $58,847 | $1,306,409 | $1,204,672 | $2,590 | $41,418 | $116,576 |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $107,158,918 | $107,142,838 | --------- | --------- | $16,080 |
| 1983-84 F.Y. | $1,509,253 | --------- | --------- | $118,768 | --------- | 1,390,485 |
| 1982-83 F.Y. | 2,574,040 | --------- | --------- | 9,105- | $2,583,145 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 52,670 | 26,975 | --------- | --------- | 25,695 |
| BURGLARY PREVENTION PILOT PROJECT, CH. 580/78, ANY F.Y. | 20,000 | --------- | --------- | --------- | --------- | 20,000 |
| BLOOD AND SALIVA SAMPLES FOR SEX REGISTRATION<br>CH. 700/83 SEC.2<br>01/01/84 - 06/30/84 | 24,871 | --------- | --------- | 7,431 | --------- | 17,440 |
| AUTOMATING THE CHILD ABUSE CENTRAL REGISTRY<br>CH. 1613/84<br>09/29/84 - 09/28/87 | --------- | 200,000 | 24,303 | --------- | --------- | 175,697 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| INFORMATION ON RACIAL, ETHNIC AND RELIGIOUS CRIMES CH. 1482/84 01/01/85 - 01/01/86 | --------- | 75,000 | 5,541 | --------- | --------- | 69,459 |
| TO PREPARE A WRITTEN PROPOSAL PER SEC. 13013 P.C. CH. 794/84 01/02/85 - 06/30/85 | --------- | 25,000 | --------- | --------- | --------- | 25,000 |
| COMPILE INFORMATION RELATING TO DOMESTIC VIOLENCE CH. 1609/84 01/01/85 - 12/31/87 | --------- | 25,000 | --------- | --------- | --------- | 25,000 |
| TOTAL STATE OPERATIONS | $4,128,164 | $107,536,588 | $107,199,657 | $117,094 | $2,583,145 | $1,764,856 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $39,420- | $39,420 | --------- |
| TOTAL DEPARTMENT OF JUSTICE | $4,128,164 | $107,536,588 | $107,199,657 | $77,674 | $2,622,565 | $1,764,856 |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $46,543,182 | $45,989,948 | --------- | --------- | $553,234 |
| 1983-84 F.Y. | $19,586 | --------- | --------- | $102,997- | --------- | 122,583 |
| 1982-83 F.Y. | 1,269,838 | --------- | --------- | 75,355 | $1,194,483 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 13,988 | 7,470 | --------- | --------- | 6,518 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| DEVELOP A PROGRAM OF MULTIPLE OFFSETS<br>CH. 1581/84<br>09/30/84 - 09/29/87 | --------- | 100,000 | 100,000 | --------- | --------- | --------- |
| COMPILE/PUBLISH FINANCIAL REPORTS-REDEVELOPMENT AGENCIES<br>CH. 1523/84<br>01/01/85 - 06/30/85 | --------- | 105,000 | 105,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $1,289,424 | $46,762,170 | $46,202,418 | $27,642- | $1,194,483 | $682,335 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $3,184- | $3,184 | --------- |
| TOTAL STATE CONTROLLER | $1,289,424 | $46,762,170 | $46,202,418 | $30,826- | $1,197,667 | $682,335 |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $78,459,304 | $78,384,149 | --------- | --------- | $75,155 |
| 1983-84 F.Y. | $2,668,065 | --------- | --------- | $172,516- | --------- | 2,840,581 |
| 1982-83 F.Y. | 2,650,748 | --------- | --------- | 22,374- | $2,673,122 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 48,328 | 28,496 | --------- | --------- | 19,832 |
| ADMINISTRATION OF TAX PENALTY AMNESTY PROGRAM<br>CH. 1490/84 SEC.47<br>09/27/84 - 06/30/85 | --------- | 811,000 | 811,000 | --------- | --------- | --------- |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TO INCREASE REGISTRATION AND COLLECTION EFFORTS CH. 1490/84 SEC.47.5 09/27/84 - 06/30/85 | --------- | 268,000 | 268,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $5,318,813 | $79,586,632 | $79,491,645 | $194,890- | $2,673,122 | $2,935,568 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $2,550- | $2,550 | --------- |
| TOTAL STATE BOARD OF EQUALIZATION | $5,318,813 | $79,586,632 | $79,491,645 | $197,440- | $2,675,672 | $2,935,568 |
| SECRETARY OF STATE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $16,195,000 | $15,470,371 | --------- | --------- | $724,629 |
| 1983-84 F.Y. | $1,479,278 | 28,000- | --------- | $344,051- | --------- | 1,795,329 |
| 1982-83 F.Y. | 1,826,835 | --------- | --------- | 50,053 | $1,776,782 | --------- |
| COSTS OF FEASIBILITY STUDY CH. 1519/84 01/01/85 - 12/31/87 | --------- | 100,000 | 100,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $3,306,113 | $16,267,000 | $15,570,371 | $293,998- | $1,776,782 | $2,519,958 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $123- | $123 | --------- |
| TOTAL SECRETARY OF STATE | $3,306,113 | $16,267,000 | $15,570,371 | $294,121- | $1,776,905 | $2,519,958 |

# GENERAL FUND

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| COMMISSION ON VOTING MACHINES AND VOTE TABULATION DEVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $10,546 | --------- | --------- | --------- | $10,546 | --------- |
| STATE TREASURER | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,131,923 | $3,527,867 | --------- | --------- | $604,056 |
| 1983-84 F.Y. | $896,181 | --------- | --------- | $11,723- | --------- | 907,904 |
| 1982-83 F.Y. | 1,030,609 | --------- | --------- | 309 | $1,030,300 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 1,160 | 811 | --------- | --------- | 349 |
| TRANSFER TO STATE NOTE EXPENSE ACCOUNT CH. 10/83 03/02/83 - 03/01/86 | --------- | 101,772 | 544,160-<br>*645,932 | --------- | --------- | --------- |
| CH. 11/83 03/02/83 - 03/01/86 | 1,802,011 | 1,802,011- | --------- | --------- | --------- | --------- |
| EVALUATE CUSTODIAN SVCS. PROVIDED TO PERS AND STRS CH. 1755/84 10/01/84 - 09/30/87 | --------- | 42,250 | 42,250 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $3,728,801 | $2,475,094 | $3,026,768<br>*645,932 | $11,414- | $1,030,300 | $1,512,309 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,436- | $1,436 | --------- |
| TOTAL STATE TREASURER | $3,728,801 | $2,475,094 | $3,026,768<br>*645,932 | $12,850- | $1,031,736 | $1,512,309 |
| CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, E/O E84-21 CH. 258/84 IT. 9840-001-001 03/18/85 - 06/30/85 | --------- | $53,000 | $52,426 | --------- | --------- | $574 |
| TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES | $17,840,708 | $253,986,893 | $252,747,957<br>*645,932 | $454,973- | $9,356,509 | $9,532,176 |
| TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE | $28,229,098 | $525,402,246 | $409,060,061<br>*112,321,849 | $204,927 | $15,145,574 | $16,898,933 |
| STATE AND CONSUMER SERVICES | | | | | | |
| MUSEUM OF SCIENCE AND INDUSTRY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $7,385,147 | $7,099,525 | --------- | --------- | $285,622 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $380,294 | 169,000 | --------- | $14,217- | --------- | 563,511 |
| 1982-83 F.Y. | 384,327 | --------- | --------- | 58,985- | $443,312 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 4,105 | 1,632 | --------- | --------- | 2,473 |
| TOTAL STATE OPERATIONS | $764,621 | $7,558,252 | $7,101,157 | $73,202- | $443,312 | $851,606 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $218- | $218 | --------- |
| TOTAL MUSEUM OF SCIENCE AND INDUSTRY | $764,621 | $7,558,252 | $7,101,157 | $73,420- | $443,530 | $851,606 |
| DEPARTMENT OF CONSUMER AFFAIRS | | | | | | |
| STATE ATHLETIC COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $544,000 | $538,985 | --------- | --------- | $5,015 |
| 1982-83 F.Y. | $60,366 | --------- | --------- | $31- | $60,397 | --------- |
| CH. 268/84 SEC.0.5<br>07/01/84 - 06/30/87 | 4,426 | --------- | 7,447- | --------- | --------- | 11,873 |
| LOAN TO THE ATHLETIC COMMISSION FUND<br>CH. 323/83<br>07/01/83 - 06/30/84 | 105,000 | --------- | --------- | --------- | --------- | 105,000 |
| TOTAL STATE OPERATIONS | $169,792 | $544,000 | $531,538 | $31- | $60,397 | $121,888 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE BOARD OF GUIDE DOGS FOR THE BLIND | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $25,000 | $15,710 | --------- | --------- | $9,290 |
| 1983-84 F.Y. | $4,835 | --------- | --------- | $985- | --------- | 5,820 |
| 1982-83 F.Y. | 7,142 | --------- | --------- | 1- | $7,143 | --------- |
| TOTAL STATE OPERATIONS | $11,977 | $25,000 | $15,710 | $986- | $7,143 | $15,110 |
| POLYGRAPH EXAMINERS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| LOAN TO POLYGRAPH EXAMINERS FUND CH. 1107/83 01/01/84 - 12/31/86 | $50,000 | --------- | *50,000 | --------- | --------- | --------- |
| TAX PREPARERS' PROGRAM | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO TAX PREPARERS FUND CH. 1635/82 01/01/83 - 12/31/85 | $40,000 | --------- | $25,000 | --------- | --------- | $15,000 |
| DIVISION OF CONSUMER SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,133,975 | $1,132,046 | --------- | --------- | $1,929 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $30,013 | --------- | --------- | $573- | --------- | 30,586 |
| 1982-83 F.Y. | 75,156 | --------- | --------- | 7,094- | $82,250 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 3,236 | 1,296 | --------- | --------- | 1,940 |
| TOTAL STATE OPERATIONS | $105,169 | $1,137,211 | $1,133,342 | $7,667- | $82,250 | $34,455 |
| CONSUMER ADVISORY COUNCIL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $92,000 | $91,215 | --------- | --------- | $785 |
| 1983-84 F.Y. | $731 | --------- | --------- | $1,185- | --------- | 1,916 |
| 1982-83 F.Y. | 3,976 | --------- | --------- | 4- | $3,980 | --------- |
| TOTAL STATE OPERATIONS | $4,707 | $92,000 | $91,215 | $1,189- | $3,980 | $2,701 |
| TOTAL DEPARTMENT OF CONSUMER AFFAIRS | $381,645 | $1,798,211 | $1,796,805<br>*50,000 | $9,873- | $153,770 | $189,154 |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $9,492,346 | $9,464,450 | --------- | --------- | $27,896 |
| 1983-84 F.Y. | $123,662 | 2,230- | --------- | $45,272 | --------- | 76,160 |
| 1982-83 F.Y. | 47,017 | --------- | --------- | 8,345 | $38,672 | --------- |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 1,043 | 809 | --------- | --------- | 234 |
| REPAY LOAN FROM EMERGENCY FUND<br>1984-85 F.Y. | --------- | 560,000 | 560,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $170,679 | $10,051,159 | $10,025,259 | $53,617 | $38,672 | $104,290 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $2,011- | $2,011 | --------- |
| TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | $170,679 | $10,051,159 | $10,025,259 | $51,606 | $40,683 | $104,290 |
| FAIR EMPLOYMENT AND HOUSING COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $684,000 | $652,391 | --------- | --------- | $31,609 |
| 1983-84 F.Y. | $23,815 | 11,547 | --------- | $7,647 | --------- | 27,715 |
| 1982-83 F.Y. | 34,003 | --------- | --------- | --------- | $34,003 | --------- |
| TOTAL STATE OPERATIONS | $57,818 | $695,547 | $652,391 | $7,647 | $34,003 | $59,324 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| STATE FIRE MARSHALL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | ---------- | $4,162,291 | $4,150,329 | ---------- | ---------- | $11,962 |
| 1983-84 F.Y. | $21,590 | ---------- | ---------- | $22,293- | ---------- | 43,883 |
| 1982-83 F.Y. | 472,777 | ---------- | ---------- | 11,590- | $484,367 | ---------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | ---------- | 826 | 781 | ---------- | ---------- | 45 |
| TOTAL STATE OPERATIONS | $494,367 | $4,163,117 | $4,151,110 | $33,883- | $484,367 | $55,890 |
| REFUND TO REVERTED APPROPRIATIONS | ---------- | ---------- | ---------- | $82- | $82 | ---------- |
| TOTAL STATE FIRE MARSHALL | $494,367 | $4,163,117 | $4,151,110 | $33,965- | $484,449 | $55,890 |
| FRANCHISE TAX BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | ---------- | $107,747,182 | $105,929,263 | ---------- | ---------- | $1,817,919 |
| 1983-84 F.Y. | $267,297 | ---------- | ---------- | $86,330- | ---------- | 353,627 |
| 1982-83 F.Y. | 1,691,576 | ---------- | ---------- | 14,588 | $1,676,988 | ---------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | ---------- | 63,715 | 26,532 | ---------- | ---------- | 37,183 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEVELOP A PROGRAM OF MULTIPLE OFFSETS, CH. 1581/84<br>CH. 111/85 IT. 1730-495<br>09/30/84 - 06/30/85 | --------- | 395,000 | 155,000 | --------- | --------- | 240,000 |
| ADMINISTRATION OF TAX PENALTY AMNESTY PROGRAM<br>CH. 1490/84 SEC.47<br>09/27/84 - 06/30/85 | --------- | 2,074,000 | 2,074,000 | --------- | --------- | --------- |
| FOR AUDITS, COLLECTION ACTIVITIES, TAXPAYER CROSS-REF<br>CH. 1490/84 SEC.47.5<br>09/27/84 - 06/30/85 | --------- | 829,000 | 720,938 | --------- | --------- | 108,062 |
| TOTAL STATE OPERATIONS | $1,958,873 | $111,108,897 | $108,905,733 | $71,742- | $1,676,988 | $2,556,791 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $20,270- | $20,270 | --------- |
| TOTAL FRANCHISE TAX BOARD | $1,958,873 | $111,108,897 | $108,905,733 | $92,012- | $1,697,258 | $2,556,791 |
| DEPARTMENT OF GENERAL SERVICES | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $7,729,000 | $6,499,430 | --------- | --------- | $1,229,570 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $795,257 | --------- | --------- | --------- | --------- | 795,257 |
| 1982-83 F.Y.<br>CH. 326/82 IT. 1760-011-001 | 6,000 | --------- | --------- | --------- | $6,000 | --------- |
| 07/01/82 - 06/30/83 | --------- | --------- | --------- | $83,825- | 83,825 | --------- |
| AUGMENT CONTRIBUTION FOR INSURANCE BENEFITS FOR MGRS.<br>1984-85 F.Y. | --------- | 137,185 | --------- | --------- | --------- | 137,185 |
| PURCHASE OF VEHICLES FOR THE LEGISLATURE<br>1984-85 F.Y. | --------- | 126,000 | 126,000 | --------- | --------- | --------- |
| FIREARMS QUALIFICATION RANGE<br>CH. 422/82<br>07/08/82 - 07/07/85 | --------- | 24,000 | --------- | --------- | --------- | 24,000 |
| TOTAL STATE OPERATIONS | $801,257 | $8,016,185 | $6,625,430 | $83,825- | $89,825 | $2,186,012 |
| CAPITAL OUTLAY | | | | | | |
| E/O E84-18<br>CH. 259/79 IT. 446<br>03/08/85 - 06/30/85 | --------- | $106,092 | $106,092 | --------- | --------- | --------- |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $43,774- | $43,774 | --------- |
| TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | $801,257 | $8,122,277 | $6,731,522 | $127,599- | $133,599 | $2,186,012 |
| STATE PERSONNEL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $20,779,351 | $20,676,984 | --------- | --------- | $102,367 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | $39,959 | 34,000- | --------- | $676,896- | --------- | 682,855 |
| 1982-83 F.Y. ------------------ | 29,812 | --------- | --------- | 1,584,625- | $1,614,437 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 ------------- | --------- | 4,892 | 2,318 | --------- | --------- | 2,574 |
| TOTAL STATE OPERATIONS ------------- | $69,771 | $20,750,243 | $20,679,302 | $2,261,521- | $1,614,437 | $787,796 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $31,282- | $31,282 | --------- |
| TOTAL STATE PERSONNEL BOARD -------- | $69,771 | $20,750,243 | $20,679,302 | $2,292,803- | $1,645,719 | $787,796 |
| PUBLIC EMPLOYEES' RETIREMENT SYSTEM | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $61,000 | $57,000 | --------- | --------- | $4,000 |
| 1983-84 F.Y. ------------------ | $53,078 | --------- | --------- | $53,000 | --------- | 78 |
| 1982-83 F.Y. ------------------ | 1,000 | --------- | --------- | --------- | $1,000 | --------- |
| CH. 324/83 IT. 1900-011-001<br>07/01/83 - 06/30/84 ------------- | 2,000 | --------- | --------- | --------- | --------- | 2,000 |
| CH. 326/82 IT. 1900-011-001<br>07/01/82 - 06/30/83 ------------- | 18,000 | --------- | --------- | --------- | 18,000 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 ------------- | --------- | 1,078 | 1,078 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $74,078 | $62,078 | $58,078 | $53,000 | $19,000 | $6,078 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF VETERANS AFFAIRS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $2,263,000 | $1,977,568 | --------- | --------- | $285,432 |
| 1983-84 F.Y. ------------------ | $360,014 | --------- | --------- | $10,538 | --------- | 349,476 |
| 1982-83 F.Y. ------------------ | 155,613 | --------- | --------- | 3,113 | $152,500 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 1,943 | 1,107 | --------- | --------- | 836 |
| LOAN TO VIET VET MEMORIAL COMM, CH. 1042/83, ANY F.Y. ----- | 25,000 | 25,000- | --------- | --------- | --------- | --------- |
| ASSISTANCE TO CIVILIANS REGARDING HERBICIDE EXPOSURE CH. 1480/84 01/01/85 - 06/30/85 ------------- | --------- | 50,000 | 30,038- | --------- | --------- | 80,038 |
| LOAN TO VIETNAM VETERANS MEMORIAL COMMISSION CH. 1042/83 01/01/84 - 12/31/86 ------------- | --------- | 25,000 | *1,000 | --------- | --------- | 24,000 |
| TOTAL STATE OPERATIONS ------------- | $540,627 | $2,314,943 | $1,948,637<br>*1,000 | $13,651 | $152,500 | $739,782 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| FOR CONTRIBUTIONS TO COUNTIES | | | | | | |
| 1984-85 F.Y. | --------- | $1,000,000 | $995,992 | --------- | --------- | $4,008 |
| 1983-84 F.Y. | --------- | --------- | --------- | $607- | --------- | 607 |
| TOTAL LOCAL ASSISTANCE | --------- | $1,000,000 | $995,992 | $607- | --------- | $4,615 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $150- | $150 | --------- |
| TOTAL DEPARTMENT OF VETERANS AFFAIRS | $540,627 | $3,314,943 | $2,944,629<br>*1,000 | $12,894 | $152,650 | $744,397 |
| VETERANS' HOME OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $19,539,669 | $19,400,853 | --------- | --------- | $138,816 |
| 1983-84 F.Y. | $694,549 | --------- | --------- | $85,038- | --------- | 779,587 |
| 1982-83 F.Y. | 652,448 | --------- | --------- | 125,632- | $778,080 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 18,049 | 7,013 | --------- | --------- | 11,036 |
| STUDY & REPORT REQUIRED BY RESOLUTION CH. 93/83 CH. 1290/83 SEC.9 01/01/84 - 12/31/86 | 40,000 | --------- | 5,169 | --------- | --------- | 34,831 |
| TOTAL STATE OPERATIONS | $1,386,997 | $19,557,718 | $19,413,035 | $210,670- | $778,080 | $964,270 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $28,656- | $28,656 | --------- |
| TOTAL VETERANS' HOME OF CALIFORNIA | $1,386,997 | $19,557,718 | $19,413,035 | $239,326- | $806,736 | $964,270 |
| TOTAL STATE AND CONSUMER SERVICES | $6,700,733 | $187,182,442 | $182,459,021<br>*51,000 | $2,743,851- | $5,611,397 | $8,505,608 |
| BUSINESS, TRANSPORTATION AND HOUSING | | | | | | |
| BUSINESS AND HOUSING | | | | | | |
| DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $15,921,833 | $15,574,791 | --------- | --------- | $347,042 |
| 1983-84 F.Y. | $653,512 | --------- | --------- | $18,382 | --------- | 635,130 |
| 1982-83 F.Y. | 603,193 | --------- | --------- | 2,862- | $606,055 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 5,128 | 2,336 | --------- | --------- | 2,792 |
| TOTAL STATE OPERATIONS | $1,256,705 | $15,926,961 | $15,577,127 | $15,520 | $606,055 | $984,964 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $500- | $500 | --------- |
| TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL | $1,256,705 | $15,926,961 | $15,577,127 | $15,020 | $606,555 | $984,964 |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $206,256 | --------- | --------- | $66,744- | $273,000 | --------- |
| DEPARTMENT OF CORPORATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $7,732,850 | $7,439,329 | --------- | --------- | $293,521 |
| 1983-84 F.Y. | $400,244 | --------- | --------- | $20,582- | --------- | 420,826 |
| 1982-83 F.Y. | 733,036 | --------- | --------- | 28,289 | $704,747 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 9,706 | 3,710 | --------- | --------- | 5,996 |
| TOTAL STATE OPERATIONS | $1,133,280 | $7,742,556 | $7,443,039 | $7,707 | $704,747 | $720,343 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $33,574- | $33,574 | --------- |
| TOTAL DEPARTMENT OF CORPORATIONS | $1,133,280 | $7,742,556 | $7,443,039 | $25,867- | $738,321 | $720,343 |
| DEPARTMENT OF COMMERCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $15,133,207 | $14,800,794 | --------- | --------- | $332,413 |
| 1983-84 F.Y. | $119,555 | --------- | --------- | $35,998- | --------- | 155,553 |
| 1982-83 F.Y. | 378,332 | --------- | --------- | 22,980- | $401,312 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 2,605 | 1,794 | --------- | --------- | 811 |
| EMPLOYMENT AND ECONOMIC INCENTIVE ACT CH. 44/84 SEC.19.5 03/20/84 - 06/30/85 | 70,234 | --------- | 70,234 | --------- | --------- | --------- |
| HIRING ONE RESEARCH ANALYST CH. 1080/83 SEC.4 01/~~01~~/84 - 06/30/84 | 708 | --------- | --------- | 144- | --------- | 852 |
| CH. 1212/83 SEC.3 01/01/84 - 06/30/84 | 7,632 | --------- | --------- | 55- | --------- | 7,687 |
| ENTERPRISE ZONE ACT CH. 45/84 SEC.17 03/20/84 - 06/30/85 | 19,121 | --------- | 19,121 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TO PROMOTE THE PRODUCTION OF MOTION PICTURES<br>CH. 1639/84<br>01/01/85 - 06/30/85 | --------- | 254,800 | 253,045 | --------- | --------- | 1,755 |
| PREPARE REPORT REGARDING COMPUTERIZED LAND INVENTORIES<br>CH. 1647/84<br>01/01/85 - 12/31/87 | --------- | 58,000 | --------- | --------- | --------- | 58,000 |
| DEVELOP ECONOMIC AND JOB DEVELOPMENT ZONES<br>CH. 1471/84<br>09/26/84 - 06/30/85 | --------- | 50,000 | 50,000 | --------- | --------- | --------- |
| ENTERPRISE ZONE ACT AND EMPLOY. & ECON. INCENTIVE ACT<br>CH. 83/85 SEC.21<br>06/19/85 - 06/30/85 | --------- | 125,000 | 93,487 | --------- | --------- | 31,513 |
| TOTAL STATE OPERATIONS | $595,582 | $15,623,612 | $15,288,475 | $59,177- | $401,312 | $588,584 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $5,486,800 | $5,475,563 | --------- | --------- | $11,237 |
| 1983-84 F.Y. | $597,467 | --------- | --------- | $552,776 | --------- | 44,691 |
| 1982-83 F.Y. | 1,477,819 | --------- | --------- | 270,360 | $1,207,459 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 10,322 | 4,874 | --------- | --------- | 5,448 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| SUPPORT, HOUSING<br>ASSISTANCE FOR THE DISABLED<br>1984-85 F.Y. | --------- | 50,000 | 40,436 | --------- | --------- | 9,564 |
| EXPENSES<br>CH. 1043/79 SEC.17<br>01/01/80 - 12/31/82 | 15,660 | --------- | --------- | --------- | 15,660 | --------- |
| REPAY LOAN FROM EMERGENCY<br>HOUSING AND ASSISTANCE FUND<br>CH. 1691/84 SEC.15B<br>09/30/84 - 09/29/87 | --------- | 5,000,000 | 5,000,000 | --------- | --------- | --------- |
| TRANSFER TO SELF-HELP<br>HOUSING FUND<br>CH. 1690/84<br>01/01/85 - 12/31/87 | --------- | 3,000,000 | 3,000,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $2,090,946 | $13,547,122 | $13,520,873 | $823,136 | $1,223,119 | $70,940 |
| LOCAL ASSISTANCE | | | | | | |
| COMMUNITY AFFAIRS<br>1984-85 F.Y. | --------- | $6,900,000 | $6,900,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | $51,714- | --------- | $51,714 |
| 1982-83 F.Y. | $39,902 | --------- | --------- | 39,132- | $79,034 | --------- |
| HOUSING ASSISTANCE<br>PROGRAM<br>CH. 1154/79<br>01/01/80 - 12/31/82 | 3,137 | --------- | --------- | 33,002- | 36,139 | --------- |
| SENIOR CITIZENS' SHARED<br>HOUSING PROGRAM<br>CH. 1630/84<br>01/01/85 - 12/31/87 | --------- | 500,000 | 500,000 | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| AFFORDABLE RENTS FOR ELIGIBLE HOUSEHOLDS CH. 374/84 07/10/84 - 07/09/87 | --------- | 1,000,000 | 1,000,000 | --------- | --------- | --------- |
| TRANSFER TO RENTAL HOUSING CONSTRUCTION FUND CH. 1678/84 09/30/84 - 09/29/87 | --------- | 2,000,000 | 2,000,000 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $43,039 | $10,400,000 | $10,400,000 | $123,848- | $115,173 | $51,714 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $56,276- | $56,276 | --------- |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | $2,133,985 | $23,947,122 | $23,920,873 | $643,012 | $1,394,568 | $122,654 |
| DEPARTMENT OF INSURANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $2,793,000 | $2,793,000- | --------- | --------- | --------- | --------- |
| 1982-83 F.Y. | 1,079,248 | --------- | --------- | $147,853 | $931,395 | --------- |
| 1981-82 F.Y. | --------- | --------- | --------- | 50,329 | 50,329- | --------- |
| EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 5,881 | $3,045 | --------- | --------- | $2,836 |
| TOTAL STATE OPERATIONS | $3,872,248 | $2,787,119- | $3,045 | $198,182 | $881,066 | $2,836 |

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $40,453- | $40,453 | --------- |
| TOTAL DEPARTMENT OF INSURANCE ------ | $3,872,248 | $2,787,119- | $3,045 | $157,729 | $921,519 | $2,836 |
| TOTAL BUSINESS AND HOUSING --------- | $9,198,056 | $60,453,132 | $62,232,559 | $663,973 | $4,335,275 | $2,419,381 |
| TRANSPORTATION |  |  |  |  |  |  |
| DEPARTMENT OF TRANSPORTATION |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| TRANSPORTATION PLANNING<br>CH. 375/74 SEC.210A<br>07/01/74 - 06/30/85 ------------- | $5,660 | --------- | --------- | --------- | --------- | $5,660 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT<br>1984-85 F.Y. ------------------ | --------- | $515,911 | $276,557 | --------- | --------- | $239,354 |
| DEPARTMENT OF MOTOR VEHICLES |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT<br>1984-85 F.Y. ------------------ | --------- | $67,000 | $67,000 | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1982-83 F.Y. | $64,000 | --------- | --------- | --------- | $64,000 | --------- |
| TOTAL STATE OPERATIONS | $64,000 | $67,000 | $67,000 | --------- | $64,000 | --------- |
| TOTAL TRANSPORTATION | $69,660 | $582,911 | $343,557 | --------- | $64,000 | $245,014 |
| TOTAL BUSINESS, TRANSPORTATION AND HOUSING | $9,267,716 | $61,036,043 | $62,576,116 | $663,973 | $4,399,275 | $2,664,395 |
| RESOURCES | | | | | | |
| SPECIAL RESOURCES PROGRAMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $500,000 | $500,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | $91,226 | --------- | --------- | $83,226 | $8,000 | --------- |
| TOTAL STATE OPERATIONS | $91,226 | $500,000 | $500,000 | $83,226 | $8,000 | --------- |
| LOCAL ASSISTANCE | | | | | | |
| TAHOE REGIONAL PLANNING AGENCY | | | | | | |
| 1984-85 F.Y. | --------- | $361,000 | $361,000 | --------- | --------- | --------- |
| TOTAL SPECIAL RESOURCES PROGRAMS | $91,226 | $861,000 | $861,000 | $83,226 | $8,000 | --------- |
| CALIFORNIA TAHOE CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $460,000 | $262,425 | --------- | --------- | $197,575 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CALIFORNIA TAHOE REGIONAL PLANNING AGENCY | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| SPECIAL RESOURCES PROGRAM | | | | | | |
| 1982-83 F.Y. | $1 | $1- | --------- | --------- | --------- | --------- |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $27,243,970 | $27,235,365 | --------- | --------- | $8,605 |
| 1983-84 F.Y. | $171,258 | 12,712- | --------- | $18,161 | --------- | 140,385 |
| 1982-83 F.Y. | 961,391 | --------- | --------- | 144,365 | $817,026 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 14,199 | 6,850 | --------- | --------- | 7,349 |
| DEVELOP NONRESIDENTIAL PROGRAMS CH. 1710/84 01/01/85 - 12/31/87 | --------- | 1,200,000 | 1,115,606 | --------- | --------- | 84,394 |
| TOTAL STATE OPERATIONS | $1,132,649 | $28,445,457 | $28,357,821 | $162,526 | $817,026 | $240,733 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $51,510- | $51,510 | --------- |
| TOTAL CALIFORNIA CONSERVATION CORPS | $1,132,649 | $28,445,457 | $28,357,821 | $111,016 | $868,536 | $240,733 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ. | | | | | | |
| 1984-85 F.Y. | --------- | $167,000 | $167,000 | --------- | --------- | --------- |
| CALIFORNIA WASTE MANAGEMENT BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $3,879,000 | $3,562,038 | --------- | --------- | $316,962 |
| 1983-84 F.Y. | $365,805 | --------- | --------- | $35,649- | --------- | 401,454 |
| 1982-83 F.Y. | 1,456,374 | --------- | --------- | 55,214- | $1,511,588 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | 867 | 626 | --------- | --------- | 241 |
| TOTAL STATE OPERATIONS | $1,822,179 | $3,879,867 | $3,562,664 | $90,863- | $1,511,588 | $718,657 |
| LOCAL ASSISTANCE | | | | | | |
| TRANSFER TO SOLID WASTE MANAGEMENT FUND CH. 326/82 SEC.19.06 | | | | | | |
| 05/16/83 - 06/30/83 | $133,000 | --------- | --------- | --------- | --------- | $133,000 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $28,173- | $28,173 | --------- |
| TOTAL CALIFORNIA WASTE MANAGEMENT BOARD | $1,955,179 | $3,879,867 | $3,562,664 | $119,036- | $1,539,761 | $851,657 |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,647,430 | $4,643,026 | --------- | --------- | $4,404 |
| 1983-84 F.Y. | $1,562 | 10,625 | --------- | $425,828- | --------- | 438,015 |
| 1982-83 F.Y. | 337,567 | --------- | --------- | 308,186 | $29,381 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 14,899 | 8,013 | --------- | --------- | 6,886 |
| SUPPORT, ENVIRONMENTAL PROTECTION ACTIVITIES 1983-84 F.Y. | 2,327 | --------- | --------- | 2,413- | --------- | 4,740 |
| TOTAL STATE OPERATIONS | $341,456 | $4,672,954 | $4,651,039 | $120,055- | $29,381 | $454,045 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $38,642- | $38,642 | --------- |
| TOTAL STATE AIR RESOURCES BOARD | $341,456 | $4,672,954 | $4,651,039 | $158,697- | $68,023 | $454,045 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| HUMBOLDT BAY FUND |  |  |  |  |  |  |
| LOCAL ASSISTANCE |  |  |  |  |  |  |
| LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y. | $200,000 | --------- | --------- | --------- | --------- | $200,000 |
| COLORADO RIVER BOARD OF CALIFORNIA |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | $227,000 | $220,985 | --------- | --------- | $6,015 |
| 1983-84 F.Y. | $1,132 | --------- | --------- | $343 | --------- | 789 |
| 1982-83 F.Y. | 5,810 | --------- | --------- | 151 | $5,659 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 158 | --------- | --------- | --------- | 158 |
| TOTAL STATE OPERATIONS | $6,942 | $227,158 | $220,985 | $494 | $5,659 | $6,962 |
| DEPARTMENT OF CONSERVATION |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | $12,214,600 | $12,022,347 | --------- | --------- | $192,253 |
| 1983-84 F.Y. | $334,145 | 6,709- | --------- | $117,188- | --------- | 444,624 |
| 1982-83 F.Y. | 1,710,307 | --------- | --------- | 40,847- | $1,751,154 | --------- |

## GENERAL FUND

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 4,071 | 1,785 | --------- | --------- | 2,286 |
| TOTAL STATE OPERATIONS | $2,044,452 | $12,211,962 | $12,024,132 | $158,035- | $1,751,154 | $639,163 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $102,917- | $102,917 | --------- |
| TOTAL DEPARTMENT OF CONSERVATION | $2,044,452 | $12,211,962 | $12,024,132 | $260,952- | $1,854,071 | $639,163 |
| DEPARTMENT OF FORESTRY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $39,218,550- | $39,659,476- | --------- | --------- | $440,926 |
| 1983-84 F.Y. | $13,872 | 859,980 | --------- | $798,883 | --------- | 74,969 |
| 1982-83 F.Y. | 234,354 | --------- | --------- | 422,151 | $187,797- | --------- |
| CH. 258/84, CH. 111/85,<br>IT. 3540-491, 1984-86 F.Y. | --------- | 211,153,123 | 210,544,683 | --------- | --------- | 608,440 |
| CH. 326/82, CH. 111/85,<br>IT. 3540-491, 1982-86 F.Y. | 2,898,967 | --------- | 439,670- | --------- | 3,338,637 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 139,242 | 56,911 | --------- | --------- | 82,331 |
| TOTAL STATE OPERATIONS | $3,147,193 | $172,933,795 | $170,502,448 | $1,221,034 | $3,150,840 | $1,206,666 |

## GENERAL FUND

### STATEMENT OF APPROPRIATIONS
### EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| CH. 1092/79 | | | | | | |
| 09/28/79 - 09/27/82 | $171,859 | --------- | --------- | --------- | $171,859 | --------- |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $240,441- | $240,441 | --------- |
| TOTAL DEPARTMENT OF FORESTRY | $3,319,052 | $172,933,795 | $170,502,448 | $980,593 | $3,563,140 | $1,206,666 |
| STATE LANDS COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $12,377,442 | $12,056,034 | --------- | --------- | $321,408 |
| 1983-84 F.Y. | $979,729 | --------- | --------- | $112,821 | --------- | 866,908 |
| 1982-83 F.Y. | 341,136 | --------- | --------- | 7,377 | $333,759 | --------- |
| EMPLOYEE COMPENSATION, | | | | | | |
| CH. 192/79 | | | | | | |
| CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | 5,036 | 2,155 | --------- | --------- | 2,881 |
| TOTAL STATE OPERATIONS | $1,320,865 | $12,382,478 | $12,058,189 | $120,198 | $333,759 | $1,191,197 |
| SEISMIC SAFETY COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $423,000 | $413,412 | --------- | --------- | $9,588 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $11,821 | 1,868- | --------- | $3,167- | --------- | 13,120 |
| 1982-83 F.Y. | 21,908 | --------- | --------- | 150- | $22,058 | --------- |
| EXPENSES<br>CH. 1046/80<br>09/26/80 - 09/25/83 | 17,460 | --------- | --------- | 878- | --------- | 18,338 |
| COALINGA EARTHQUAKE<br>CH. 1191/83 SEC.2<br>09/28/83 - 09/27/86 | 56,983 | --------- | 13,987 | --------- | --------- | 42,996 |
| FURTHERING COMPREHENSIVE EARTHQUAKE PREPAREDNESS<br>CH. 313/84<br>07/06/84 - 06/30/85 | --------- | 375,000 | 374,942 | --------- | --------- | 58 |
| IMPLEMENT THE CALIFORNIA EARTHQUAKE EDUCATION PROJECT<br>CH. 1558/84<br>01/01/85 - 06/30/85 | --------- | 175,000 | 174,873 | --------- | --------- | 127 |
| TOTAL STATE OPERATIONS | $108,172 | $971,132 | $977,214 | $4,195- | $22,058 | $84,227 |
| DEPARTMENT OF FISH AND GAME | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, FOR TRANSFER TO FISH & GAME PRESERVATION FUND | | | | | | |
| 1984-85 F.Y. | --------- | $4,926,000 | $4,926,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | $192,000 | --------- | --------- | --------- | $192,000 | --------- |
| UPPER NEWPORT BAY PROJECT<br>1984-85 F.Y. | --------- | 2,764,000 | 1,914,000<br>*850,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $192,000 | $7,690,000 | $6,840,000<br>*850,000 | --------- | $192,000 | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 1304/76, ANY F.Y. | $177,786 | --------- | $24,348 | --------- | --------- | $153,438 |
| E/O E84-14<br>CH. 258/84 SEC.28<br>07/01/84 - 06/30/85 | --------- | $726,000 | 649,824 | --------- | --------- | 76,176 |
| TOTAL CAPITAL OUTLAY | $177,786 | $726,000 | $674,172 | --------- | --------- | $229,614 |
| TOTAL DEPARTMENT OF FISH AND GAME | $369,786 | $8,416,000 | $7,514,172<br>*850,000 | --------- | $192,000 | $229,614 |
| WILDLIFE CONSERVATION BOARD | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 1470/84<br>09/26/84 - 09/25/87 | --------- | $5,010,000 | $5,009,958 | --------- | --------- | $42 |
| DEPARTMENT OF BOATING AND WATERWAYS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $236,000 | $236,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | $5,000 | --------- | --------- | --------- | $5,000 | --------- |
| TOTAL STATE OPERATIONS | $5,000 | $236,000 | $236,000 | --------- | $5,000 | --------- |
| LOCAL ASSISTANCE | | | | | | |
| BEACH EROSION CONTROL PROJECTS | | | | | | |
| 1984-85 F.Y. | --------- | $2,885,000 | $2,885,000 | --------- | --------- | --------- |
| TOTAL DEPARTMENT OF BOATING AND WATERWAYS | $5,000 | $3,121,000 | $3,121,000 | --------- | $5,000 | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CALIFORNIA COASTAL COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $6,017,000 | $5,640,077 | --------- | --------- | $376,923 |
| 1983-84 F.Y. | $647,856 | --------- | --------- | $290,573- | --------- | 938,429 |
| 1982-83 F.Y. | 1,113,506 | --------- | --------- | 604,196 | $509,310 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 8,566 | 4,743 | --------- | --------- | 3,823 |
| TOTAL STATE OPERATIONS | $1,761,362 | $6,025,566 | $5,644,820 | $313,623 | $509,310 | $1,319,175 |
| LOCAL ASSISTANCE | | | | | | |
| COASTAL PLANNING ASSISTANCE | | | | | | |
| 1984-85 F.Y. | --------- | $280,000 | $280,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | $100,000 | --------- | --------- | --------- | --------- | $100,000 |
| 1982-83 F.Y. | 73,689 | --------- | --------- | --------- | $73,689 | --------- |
| TOTAL LOCAL ASSISTANCE | $173,689 | $280,000 | $280,000 | --------- | $73,689 | $100,000 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $81,992- | $81,992 | --------- |
| TOTAL CALIFORNIA COASTAL COMMISSION | $1,935,051 | $6,305,566 | $5,924,820 | $231,631 | $664,991 | $1,419,175 |
| STATE COASTAL CONSERVANCY | | | | | | |
| CAPITAL OUTLAY<br>CH. 1560/82<br>09/30/82 - 09/29/85 | $4,000,000 | $4,000,000- | --------- | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $70,072,583 | $69,901,213 | --------- | --------- | $171,370 |
| 1983-84 F.Y. | $96,987 | 17,696 | --------- | $1,735,809- | --------- | 1,850,492 |
| 1982-83 F.Y. | 1,806,191 | --------- | --------- | 784,605- | $2,590,796 | --------- |
| CH. 326/82 IT. 3790-011-001 07/01/82 - 06/30/83 | 4,016 | --------- | --------- | --------- | 4,016 | --------- |
| CH. 326/82 IT. 3790-021-001 07/01/82 - 06/30/83 | 4,063,836 | 4,063,835- | --------- | --------- | --------- | 1 |
| ALLOCATION FROM DEPT. OF FINANCE, CH. 683/79, ANY F.Y. | 54,000 | --------- | --------- | --------- | --------- | 54,000 |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 73,082 | 31,588 | --------- | --------- | 41,494 |
| RESTORATION & MAINTENANCE OF LAKE COUNTRY ESTATES CH. 1470/84 SEC.2A2 09/25/84 - 09/24/87 | --------- | 20,000 | --------- | --------- | --------- | 20,000 |
| LOAN TO WINTER RECREATION FUND CH. 1560/84 SEC.3 09/30/84 - 09/29/87 | --------- | 200,000 | --------- | --------- | --------- | 200,000 |
| LOAN TO STATE PARKS AND RECREATION FUND, E/O E84-25 1984-85 F.Y. | --------- | 538,005 | *538,005 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOAN TO STATE PARKS AND RECREATION FUND, E/O E84-26 1984-85 F.Y. ------------------ | --------- | 589,000 | *589,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $6,025,030 | $67,446,531 | $69,932,801<br>*1,127,005 | $2,520,414- | $2,594,812 | $2,337,357 |
| LOCAL ASSISTANCE | | | | | | |
| TRFR TO ROBERTI-Z'BERG URBAN OPEN SPACE/REC PG ACCT. 1984-85 F.Y. ------------------ | --------- | $2,139,935 | *2,139,935 | --------- | --------- | --------- |
| CAPITAL OUTLAY CH. 1470/84 09/25/84 - 09/24/87 ------------- | --------- | $667,000 | $71,408 | --------- | --------- | $595,592 |
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $106,462- | $106,462 | --------- |
| TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------ | $6,025,030 | $70,253,466 | $70,004,209<br>*3,266,940 | $2,626,876- | $2,701,274 | $2,932,949 |
| SANTA MONICA MOUNTAINS CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. ------------------ | --------- | $304,000 | $288,857 | --------- | --------- | $15,143 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $9,086 | --------- | --------- | $58,372- | --------- | 67,458 |
| 1982-83 F.Y. | 12,249 | --------- | --------- | 965 | $11,284 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 178 | --------- | --------- | --------- | 178 |
| TOTAL STATE OPERATIONS | $21,335 | $304,178 | $288,857 | $57,407- | $11,284 | $82,779 |
| SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,131,911 | $1,086,145 | --------- | --------- | $45,766 |
| 1983-84 F.Y. | $16,588 | --------- | --------- | $7,835- | --------- | 24,423 |
| 1982-83 F.Y. | 24,294 | --------- | --------- | 1,449 | $22,845 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 637 | 243 | --------- | --------- | 394 |
| TOTAL STATE OPERATIONS | $40,882 | $1,132,548 | $1,086,388 | $6,386- | $22,845 | $70,583 |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $24,525,000 | $23,418,684 | --------- | --------- | $1,106,316 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $9,617 | 31,028 | --------- | $40,645 | --------- | --------- |
| 1982-83 F.Y. | 100,056 | --------- | --------- | 47,147- | $147,203 | --------- |
| TO PAY STATE SHARE OF WATERMASTER SERVICE AREAS CH. 1462/84 | | | | | | |
| 01/01/85 - 12/31/87 | --------- | 86,000 | 86,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $109,673 | $24,642,028 | $23,504,684 | $6,502- | $147,203 | $1,106,316 |
| LOCAL ASSISTANCE | | | | | | |
| FLOOD CONTROL PROJECTS | | | | | | |
| 1984-85 F.Y. | --------- | $18,200,000 | $18,200,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | $7,386 | --------- | --------- | --------- | $7,386 | --------- |
| MAINTENANCE OR IMPROVEMENT OF NONPROJECT LEVEES CH. 1654/84 | | | | | | |
| 01/01/85 - 12/31/87 | --------- | 1,940,000 | 1,940,000 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $7,386 | $20,140,000 | $20,140,000 | --------- | $7,386 | --------- |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3860-301-001 | | | | | | |
| 07/01/84 - 06/30/87 | --------- | $250,000 | $19,457 | --------- | --------- | $230,543 |
| CH. 1470/84 SEC.1 | | | | | | |
| 09/26/84 - 09/25/87 | --------- | 295,000 | 267,359 | --------- | --------- | 27,641 |
| TOTAL CAPITAL OUTLAY | --------- | $545,000 | $286,816 | --------- | --------- | $258,184 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $2,469- | $2,469 | --------- |
| TOTAL DEPARTMENT OF WATER RESOURCES | $117,059 | $45,327,028 | $43,931,500 | $8,971- | $157,058 | $1,364,500 |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $18,052,496 | $17,709,708 | --------- | --------- | $342,788 |
| 1983-84 F.Y. | $388,709 | --------- | --------- | $22,851 | --------- | 365,858 |
| 1982-83 F.Y. | 524,103 | --------- | --------- | 307,142 | $216,961 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 21,710 | 9,645 | --------- | --------- | 12,065 |
| FOR TRANSFER TO THE UNDERGROUND STORAGE TANK FUND 1984-85 F.Y. | --------- | 550,000 | *550,000 | --------- | --------- | --------- |
| DEVELOP A STATE PRETREATMENT PROGRAM CH. 1542/84 01/01/85 - 12/31/87 | --------- | 270,000 | 180,407 | --------- | --------- | 89,593 |
| INCREASE COMP.-REGIONAL WATER QUALITY CONTROL BOARD CH. 1535/84 01/01/85 - 06/30/85 | --------- | 30,000 | 30,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $912,812 | $18,924,206 | $17,929,760<br>*550,000 | $329,993 | $216,961 | $810,304 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| TO INVESTIGATE SEWAGE IN TIJUANA RIVER 1984-85 F.Y. | --------- | $5,500,000 | $5,500,000 | --------- | --------- | --------- |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $28,793- | $28,793 | --------- |
| TOTAL STATE WATER RESOURCES CONTROL BOARD | $912,812 | $24,424,206 | $23,429,760<br>*550,000 | $301,200 | $245,754 | $810,304 |
| TOTAL RESOURCES | $23,946,949 | $397,506,794 | $393,955,581<br>*4,666,940 | $1,414,162- | $12,263,213 | $11,982,171 |
| HEALTH AND WELFARE | | | | | | |
| STATE COUNCIL ON DEVELOPMENTAL DISABILITIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | $2,021 | $949 | --------- | --------- | $1,072 |
| AREA BOARDS ON DEVELOPMENTAL DISABILITIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1983-84 F.Y. | --------- | --------- | --------- | $2,947- | --------- | $2,947 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | --------- | --------- | --------- | 5,029- | $5,029 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | $41 | --------- | --------- | --------- | 41 |
| TOTAL STATE OPERATIONS | --------- | $41 | --------- | $7,976- | $5,029 | $2,988 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $231- | $231 | --------- |
| TOTAL AREA BOARDS ON DEVELOPMENTAL DISABILITIES | --------- | $41 | --------- | $8,207- | $5,260 | $2,988 |
| EMERGENCY MEDICAL SERVICES AUTHORITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $700,000 | $627,125 | --------- | --------- | $72,875 |
| 1983-84 F.Y. | $30,914 | --------- | --------- | $2,761- | --------- | 33,675 |
| 1982-83 F.Y. | 129,788 | --------- | --------- | --------- | $129,788 | --------- |
| TOTAL STATE OPERATIONS | $160,702 | $700,000 | $627,125 | $2,761- | $129,788 | $106,550 |
| LOCAL ASSISTANCE | | | | | | |
| GRANTS TO LOCAL AGENCIES | | | | | | |
| 1984-85 F.Y. | --------- | $698,000 | $698,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | $42,415- | --------- | $42,415 |
| TOTAL LOCAL ASSISTANCE | --------- | $698,000 | $698,000 | $42,415- | --------- | $42,415 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY -------------------- | $160,702 | $1,398,000 | $1,325,125 | $45,176- | $129,788 | $148,965 |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $962,271 | $898,536 | --------- | --------- | $63,735 |
| 1983-84 F.Y. ------------------ | $46,041 | --------- | --------- | $529,944- | --------- | 575,985 |
| 1982-83 F.Y. ------------------ | 325,890 | --------- | --------- | 80,653- | $406,543 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 ------------- | --------- | 2,967 | 791 | --------- | --------- | 2,176 |
| TOTAL STATE OPERATIONS ------------- | $371,931 | $965,238 | $899,327 | $610,597- | $406,543 | $641,896 |
| LOCAL ASSISTANCE | | | | | | |
| HEALTH PROFESSIONS DEV. | | | | | | |
| 1984-88 F.Y. ------------------ | --------- | $2,880,000 | $1,959,746 | --------- | --------- | $920,254 |
| 1983-87 F.Y. ------------------ | $1,065,482 | --------- | 1,056,834 | --------- | --------- | 8,648 |
| 1982-86 F.Y. ------------------ | 85,752 | --------- | 37,540 | --------- | --------- | 48,212 |
| 1981-85 F.Y. ------------------ | 27,497 | --------- | 27,497 | --------- | --------- | --------- |
| HEALTH TRAINING<br>CH. 885/79 SEC.1<br>07/01/80 - 06/30/84 ------------- | 4,143 | --------- | --------- | $4,143 | --------- | --------- |
| HEALTH MANPOWER PROGRAM<br>CH. 510/80 IT. 277<br>07/01/80 - 06/30/84 ------------- | 23,422 | --------- | --------- | 22,727 | --------- | 695 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| FOR MAKING LOANS, CH. 1186/79, ANY F.Y. | 4,947 | --------- | --------- | --------- | --------- | 4,947 |
| TOTAL LOCAL ASSISTANCE | $1,211,243 | $2,880,000 | $3,081,617 | $26,870 | --------- | $982,756 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $773,917- | $773,917 | --------- |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | $1,583,174 | $3,845,238 | $3,980,944 | $1,357,644- | $1,180,460 | $1,624,652 |
| DEPARTMENT OF AGING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $7,641,944 | $5,638,727 | --------- | --------- | $2,003,217 |
| 1983-84 F.Y. | $43,561 | 1 | --------- | $8,498- | --------- | 52,060 |
| 1982-83 F.Y. | 91,154 | --------- | --------- | 6,806- | $97,960 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 2,794 | --------- | --------- | --------- | 2,794 |
| HEALTH INSURANCE COUNSELING & ADVOCACY PROGRAM CH. 1464/84 01/01/85 - 06/30/85 | --------- | 425,000 | 45,064 | --------- | --------- | 379,936 |
| ESTABLISH A TOLL-FREE TELEPHONE HOTLINE CH. 1623/84 01/01/85 - 12/31/87 | --------- | 75,000 | 72,025 | --------- | --------- | 2,975 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| AWARD CONTRACTS TO NON-PROFIT ORG. OR GOVTL. ENTITIES CH. 1637/84 09/30/84 - 06/30/85 | --------- | 3,475,000 | 632,516 | --------- | --------- | 2,842,484 |
| COMM. CARE FACILITY DEMO. PROJECT, CH. 1626/84, ANY F.Y. | --------- | 595,000 | --------- | --------- | --------- | 595,000 |
| TOTAL STATE OPERATIONS | $134,715 | $12,214,739 | $6,388,332 | $15,304- | $97,960 | $5,878,466 |
| LOCAL ASSISTANCE |  |  |  |  |  |  |
| RELATING TO DEPARTMENT OF AGING PROGRAMS |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | $9,311,000 | $9,009,102 | --------- | --------- | $301,898 |
| 1983-84 F.Y. | $54 | --------- | --------- | $131,791- | --------- | 131,845 |
| 1982-83 F.Y. | 75,325 | --------- | --------- | 49,749 | $25,576 | --------- |
| NUTRITION SERVICES, CH. 1/82 2ND E.S., ANY F.Y. | 9,045 | --------- | 8,339 | --------- | --------- | 706 |
| NUTRITION PROGRAMS FOR THE ELDERLY CH. 616/84 07/01/84 - 06/30/85 | --------- | 5,000,000 | 5,000,000 | --------- | --------- | --------- |
| AUTHORIZED PROGRAMS, SEC. 9726.1 W & I CODE CH. 10/85 03/06/85 - 03/05/88 | --------- | 208,500 | 165,130 | --------- | --------- | 43,370 |
| FOR GRANTS AND FOR ADMIN. EXP., CH. 1600/84, ANY F.Y. | --------- | 1,000,000 | 12,161 | --------- | --------- | 987,839 |
| TOTAL LOCAL ASSISTANCE | $84,424 | $15,519,500 | $14,194,732 | $82,042- | $25,576 | $1,465,658 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $36,166- | $36,166 | --------- |
| TOTAL DEPARTMENT OF AGING | $219,139 | $27,734,239 | $20,583,064 | $133,512- | $159,702 | $7,344,124 |
| COMMISSION ON AGING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $226,000 | $178,420 | --------- | --------- | $47,580 |
| 1983-84 F.Y. | $3,680 | --------- | --------- | $3,879- | --------- | 7,559 |
| 1982-83 F.Y. | 42,282 | --------- | --------- | 2,511- | $44,793 | --------- |
| TOTAL STATE OPERATIONS | $45,962 | $226,000 | $178,420 | $6,390- | $44,793 | $55,139 |
| DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $6,969,468 | $6,452,627 | --------- | --------- | $516,841 |
| 1983-84 F.Y. | $429,261 | 6,289- | --------- | $63,176- | --------- | 486,148 |
| 1982-83 F.Y. | 761,294 | --------- | --------- | 144,375 | $616,919 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 1,140 | 695 | --------- | --------- | 445 |
| DRUG ABUSE IN SCHOOL, PREVENTION PROGRAM CH. 952/83 SEC.2 09/20/83 - 09/19/86 | 64,694 | --------- | 41,634 | --------- | --------- | 23,060 |
| TOTAL STATE OPERATIONS | $1,255,249 | $6,964,319 | $6,494,956 | $81,199 | $616,919 | $1,026,494 |

## GENERAL FUND

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| LOCAL ASSISTANCE | | | | | | |
| ALCOHOL AND DRUG PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | $63,925,000 | $63,925,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | $127,036- | --------- | $127,036 |
| 1982-83 F.Y. | $1,031,176 | --------- | --------- | 190,860 | $840,316 | --------- |
| ALCOHOLISM PROGRAM, CH. 320/76 IT. 280, ANY F.Y. | 7,168 | --------- | --------- | --------- | --------- | 7,168 |
| ALLOCATION FOR ALCOHOL PROGRAMS CH. 1328/84 01/01/85 - 12/31/87 | --------- | 2,500,000 | 2,500,000 | --------- | --------- | --------- |
| ALLOCATION FOR DRUG PROGRAMS CH. 1329/84 01/01/85 - 12/31/87 | --------- | 2,500,000 | 2,500,000 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $1,038,344 | $68,925,000 | $68,925,000 | $63,824 | $840,316 | $134,204 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $189,351- | $189,351 | --------- |
| TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | $2,293,593 | $75,889,319 | $75,419,956 | $44,328- | $1,646,586 | $1,160,698 |
| GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $144,648 | $144,172 | --------- | --------- | $476 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $7,368 | --------- | --------- | $7,157 | --------- | 211 |
| 1982-83 F.Y. | 947 | --------- | --------- | 70 | $877 | --------- |
| TOTAL STATE OPERATIONS | $8,315 | $144,648 | $144,172 | $7,227 | $877 | $687 |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $101,663,813 | $101,593,864 | --------- | --------- | $69,949 |
| 1983-84 F.Y. | $4,284,610 | --------- | --------- | $420,820- | --------- | 4,705,430 |
| 1982-83 F.Y. | 4,590,235 | --------- | --------- | 313,152- | $4,903,387 | --------- |
| CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y. | --------- | 327,817 | --------- | --------- | --------- | 327,817 |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 64,834 | 31,485 | --------- | --------- | 33,349 |
| TO PROVIDE FOR THE INFANT BOTULISM PROGRAM 1984-85 F.Y. | --------- | 449,249 | 414,702 | --------- | --------- | 34,547 |
| SKILLED NURSING PHARMACY SERVICES, CH 1163/79, ANY F.Y. | 27,746 | --------- | --------- | --------- | --------- | 27,746 |
| ALLOCATION TO LOCAL AGENCIES, CH. 1134/79 ANY F.Y. | 700,000 | --------- | --------- | --------- | --------- | 700,000 |
| EXPENSES, CH. 1208/83, ANY F.Y. | 100,850 | --------- | 100,850 | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| PILOT PROJECT DRUG UTILIZATION CH. 1461/82 SEC.2 01/01/83 - 12/31/85 ------------- | 14,000 | --------- | --------- | --------- | 14,000 | --------- |
| EXPENSES CH. 756/81 09/25/81 - 09/24/84 ------------- | 2,000,000 | --------- | --------- | --------- | 2,000,000 | --------- |
| TO SECURE TOLL FREE PHONE NO. FOR MEDI-CAL PROVIDERS CH. 1572/84 01/01/85 - 12/31/87 ------------- | --------- | 162,527 | --------- | --------- | 135,000 | 27,527 |
| GRANTS FOR ALZHEIMER DISEASE TREATMENT AND RESEARCH CH. 1601/84 01/01/85 - 12/31/87 ------------- | --------- | 1,000,000 | 598,865 | --------- | --------- | 401,135 |
| FOR GENETICALLY HANDICAPPED PERSON'S PROGRAM CH. 954/84 09/07/84 - 06/30/85 ------------- | --------- | 22,000 | --------- | --------- | --------- | 22,000 |
| DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY --- | --------- | 250,000 | --------- | --------- | --------- | 250,000 |
| STUDY OF QUALITY MEDICAL CARE OF DISABLED - MEDI-CAL CH. 612/84 01/01/85 - 12/31/87 ------------- | --------- | 50,000 | --------- | --------- | --------- | 50,000 |
| TESTING SITES FOR AIDS CH. 23/85 04/04/85 - 04/03/88 ------------- | --------- | 5,000,000 | --------- | --------- | --------- | 5,000,000 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| GENETIC COUNSELORS,<br>CH. 215/77<br>CH. 258/84 IT. 4260-495<br>06/30/77 - 06/30/84 ------------- | 90,885 | --------- | --------- | --------- | 90,885 | --------- |
| REPORT ON THE HAZARDS OF WOOD TREATMENT PRODUCTS<br>CH. 662/84<br>01/01/85 - 12/31/86 ------------- | --------- | 30,000 | --------- | --------- | --------- | 30,000 |
| ESTABLISHING PREADMISSION SCREENING ACTIVITIES<br>CH. 1637/84<br>09/30/84 - 06/30/85 ------------- | --------- | 66,000 | --------- | --------- | --------- | 66,000 |
| CONDUCT SKILLED NURSING FACILITY EXPENDITURE STUDY<br>CH. 10/85<br>03/06/85 - 03/05/88 ------------- | --------- | 150,000 | --------- | --------- | --------- | 150,000 |
| HAZARDOUS WASTE HAULERS<br>CH. 1097/79<br>01/01/80 - 12/31/82 ------------- | 17,080 | --------- | --------- | --------- | 17,080 | --------- |
| REGULATE LAND DEVELOPMENT OF HAZARDOUS WASTE PROPERTIES<br>CH. 1161/80<br>01/01/81 - 12/31/83 ------------- | 6,651 | --------- | --------- | --------- | 6,651 | --------- |
| BIRTH DEFECT MONITORING PROGRAM, CH. 204/82, ANY F.Y. --- | 150,000 | --------- | 47,859- | --------- | 150,000 | 47,859 |
| REVISE THE CERTIFICATE OF DEATH<br>CH. 753/84<br>01/01/85 - 12/31/87 ------------- | --------- | 22,500 | --------- | --------- | --------- | 22,500 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EXPENDITURES, CH. 277/80 SEC. 2, ANY F.Y. | 9,740 | --------- | --------- | --------- | --------- | 9,740 |
| ADULT DAY CARE, CH. 911/80, ANY F.Y. | 11,139 | --------- | 11,139 | --------- | --------- | --------- |
| LOANS TO GENETIC DISEASE TESTING FUND CH. 533/80 SEC.6 07/17/80 - 06/30/82 | 3,671,621 | --------- | --------- | --------- | 3,671,621 | --------- |
| TOTAL STATE OPERATIONS | $15,674,557 | $109,258,740 | $102,703,046 | $733,972- | $10,988,624 | $11,975,599 |
| LOCAL ASSISTANCE | | | | | | |
| MEDICAL ASSISTANCE PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $2,000,862,602 | $1,975,675,968 | --------- | --------- | $25,186,634 |
| 1983-84 F.Y. | $68,296,356 | --------- | --------- | --------- | --------- | 68,296,356 |
| 1982-83 F.Y. | 27,175,484 | --------- | --------- | $2,365,000- | $29,540,484 | --------- |
| FOR ABORTIONS | | | | | | |
| 1984-85 F.Y. | --------- | 11,902,000 | 11,902,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | 5,230 | --------- | --------- | 5,230 | --------- | --------- |
| PUBLIC HEALTH PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | 109,368,000 | 98,872,481 | --------- | --------- | 10,495,519 |
| 1983-84 F.Y. | 1,155,891 | --------- | --------- | 5,214,217- | --------- | 6,370,108 |
| 1982-83 F.Y. | 2,884,504 | 160 | --------- | 13,051- | 2,897,715 | --------- |
| 1981-82 F.Y. | 4,853,006 | --------- | --------- | --------- | 4,853,006 | --------- |
| CH. 258/84, CH. 111/85, IT. 4260-491, 1984-86 F.Y. | --------- | 878,494,224 | 872,022,989 | --------- | --------- | 6,471,235 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CH. 324/83, CH. 111/85,<br>IT. 4260-491, 1983-86 F.Y. | 551,198 | --------- | 1,277,411- | --------- | --------- | 1,828,609 |
| CH. 99/81, CH. 111/85,<br>IT. 4260-491, 1981-86 F.Y. | --------- | --------- | 57,311- | --------- | --------- | 57,311 |
| EXPENDITURES, SEC. 16702<br>WELFARE & INSTITUTIONS CODE<br>CH. 282/79<br>07/24/79 - 08/31/82 | 1,741,520 | --------- | --------- | 1,610,981 | 130,539 | --------- |
| MEDI-CAL REIMB. RATE<br>INCREASES & TRAINING GRANTS<br>CH. 10/85<br>03/06/85 - 03/05/88 | --------- | 8,524,500 | 8,524,500 | --------- | --------- | --------- |
| TRANSFER TO HEALTH CARE<br>DEPOSIT FUND<br>CH. 1621/84<br>01/01/85 - 12/31/87 | --------- | 1,692,500 | 1,692,500 | --------- | --------- | --------- |
| LOS ANGELES COUNTY<br>MEDICAL ASSISTANCE GRANT<br>CH. 328/82<br>06/30/82 - 06/30/85 | --------- | 200,000,000 | 200,000,000 | --------- | --------- | --------- |
| EXPENDITURES, SEC. 16702B<br>WELFARE & INSTITUTIONS CODE<br>CH. 282/79<br>07/01/80 - 07/23/82 | 149,754 | --------- | --------- | 36,666 | 113,088 | --------- |
| ALLOCATION TO LOCAL<br>HEALTH AGENCY<br>CH. 1274/80 SEC.2B<br>01/01/81 - 12/31/83 | 3,600 | --------- | --------- | --------- | --------- | 3,600 |
| TOTAL LOCAL ASSISTANCE | $106,816,543 | $3,210,843,986 | $3,167,355,716 | $5,939,391- | $37,534,832 | $118,709,372 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,421,950- | $1,421,950 | --------- |
| TOTAL DEPARTMENT OF HEALTH SERVICES | $122,491,100 | $3,320,102,726 | $3,270,058,762 | $8,095,313- | $49,945,406 | $130,684,971 |
| CALIFORNIA MEDICAL ASSISTANCE COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $963,000 | $617,372 | --------- | --------- | $345,628 |
| 1983-84 F.Y. | $276,107 | --------- | --------- | $2,749- | --------- | 278,856 |
| TOTAL STATE OPERATIONS | $276,107 | $963,000 | $617,372 | $2,749- | --------- | $624,484 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES | | | | | | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| DEVELOPMENTAL DISABILITIES PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $1,041,000 | --------- | --------- | --------- | $1,041,000 |
| STATE HOSPITAL SERVICES PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | 1 | --------- | --------- | --------- | 1 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $505,290 | 208,124- | --------- | --------- | --------- | 297,166 |
| TOTAL LOCAL ASSISTANCE | $505,290 | $832,877 | --------- | --------- | --------- | $1,338,167 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $16,917,849 | $16,500,589 | --------- | --------- | $417,260 |
| 1983-84 F.Y. | $943,193 | 110,125- | --------- | $71,853 | --------- | 761,215 |
| 1982-83 F.Y. | 1,103,088 | 236,135- | --------- | 123,101 | $743,852 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 543,955 | 221,975 | --------- | --------- | 321,980 |
| SUPPORT, STATE HOSPITALS<br>1982-83 F.Y. | 1,062,025 | 100,000- | --------- | --------- | 962,025 | --------- |
| TOTAL STATE OPERATIONS | $3,108,306 | $17,015,544 | $16,722,564 | $194,954 | $1,705,877 | $1,500,455 |
| LOCAL ASSISTANCE | | | | | | |
| DEVELOPMENTAL DISABILITIES PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | $273,470,493 | $272,803,621 | --------- | --------- | $666,872 |
| 1983-84 F.Y. | --------- | 423,000 | --------- | $1,082,272- | --------- | 1,505,272 |
| 1982-83 F.Y. | $2,645,784 | --------- | --------- | 878,323- | $3,524,107 | --------- |
| CH. 258/84, CH. 111/85,<br>IT. 4300-491, 1984-86 F.Y. | --------- | 1,439,000 | --------- | --------- | --------- | 1,439,000 |

GENERAL FUND

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE HOSPITAL SERVICES PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | 5,476,285 | 5,445,626 | --------- | --------- | 30,659 |
| 1983-84 F.Y. | --------- | 76,763 | --------- | 42,133- | --------- | 118,896 |
| HEALTH FACILITIES,<br>CH. 569/80<br>CH. 111/85 IT. 4300-495<br>07/01/80 - 06/30/85 | 76,753 | --------- | --------- | --------- | --------- | 76,753 |
| TREATMENT AND HABILITATION SERVICES<br>CH. 1253/80 SEC.4A<br>01/01/81 - 12/31/83 | 112,229 | --------- | --------- | --------- | --------- | 112,229 |
| TOTAL LOCAL ASSISTANCE | $2,834,766 | $280,885,541 | $278,249,247 | $2,002,728- | $3,524,107 | $3,949,681 |
| CAPITAL OUTLAY<br>CH. 259/79 IT. 471<br>07/01/79 - 06/30/82 | --------- | $221,780 | --------- | $199,056 | $22,724 | --------- |
| E/O D84-36<br>CH. 259/79 IT. 471<br>07/01/84 - 06/30/85 | --------- | 6,580 | $6,580 | --------- | --------- | --------- |
| TOTAL CAPITAL OUTLAY | --------- | $228,360 | $6,580 | $199,056 | $22,724 | --------- |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $155,011- | $155,011 | --------- |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | $5,943,072 | $298,129,445 | $294,978,391 | $1,763,729- | $5,407,719 | $5,450,136 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| AGNEWS STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | --------- | $80,442 | --------- | $2,095 | $78,347 | --------- |
| LOCAL ASSISTANCE | | | | | | |
| STATE HOSPITAL SERVICES PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $54,872,510 | $54,866,895 | --------- | --------- | $5,615 |
| 1983-84 F.Y. | --------- | 54,673 | --------- | $50,191- | --------- | 104,864 |
| TOTAL LOCAL ASSISTANCE | --------- | $54,927,183 | $54,866,895 | $50,191- | --------- | $110,479 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $4,825 | $4,825- | --------- |
| TOTAL AGNEWS STATE HOSPITAL | --------- | $55,007,625 | $54,866,895 | $43,271- | $73,522 | $110,479 |
| CAMARILLO STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $1,419,732 | --------- | --------- | $2,321- | $1,422,053 | --------- |
| LOCAL ASSISTANCE | | | | | | |
| STATE HOSPITAL SERVICES PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $27,290,061 | $27,290,061 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | --------- | 97,271 | --------- | $172,526- | --------- | $269,797 |
| TOTAL LOCAL ASSISTANCE ------------- | --------- | $27,387,332 | $27,290,061 | $172,526- | --------- | $269,797 |
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $1,073- | $1,073 | --------- |
| TOTAL CAMARILLO STATE HOSPITAL ----- | $1,419,732 | $27,387,332 | $27,290,061 | $175,920- | $1,423,126 | $269,797 |
| FAIRVIEW STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. ------------------ | $735,303 | --------- | --------- | $2,548 | $732,755 | --------- |
| LOCAL ASSISTANCE | | | | | | |
| STATE HOSPITAL SERVICES PROGRAM | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $56,629,879 | $56,629,878 | --------- | --------- | $1 |
| 1983-84 F.Y. ------------------ | --------- | 235,580- | --------- | $381,902- | --------- | 146,322 |
| TOTAL LOCAL ASSISTANCE ------------- | --------- | $56,394,299 | $56,629,878 | $381,902- | --------- | $146,323 |
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $18,429- | $18,429 | --------- |
| TOTAL FAIRVIEW STATE HOSPITAL ------ | $735,303 | $56,394,299 | $56,629,878 | $397,783- | $751,184 | $146,323 |
| NAPA STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. ------------------ | $904,347 | --------- | --------- | $66,263- | $970,610 | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| STATE HOSPITAL SERVICES PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $19,922,263 | $18,257,693 | --------- | --------- | $1,664,570 |
| 1983-84 F.Y. | $51,032 | 80,000 | --------- | $118,116 | --------- | 12,916 |
| TOTAL LOCAL ASSISTANCE | $51,032 | $20,002,263 | $18,257,693 | $118,116 | --------- | $1,677,486 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,463- | $1,463 | --------- |
| TOTAL NAPA STATE HOSPITAL | $955,379 | $20,002,263 | $18,257,693 | $50,390 | $972,073 | $1,677,486 |
| FRANK D. LANTERMAN STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $220,559 | --------- | --------- | $7,967- | $228,526 | --------- |
| LOCAL ASSISTANCE | | | | | | |
| STATE HOSPITAL SERVICES PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $60,025,104 | $60,025,103 | --------- | --------- | $1 |
| 1983-84 F.Y. | --------- | 60,708 | --------- | $78,721- | --------- | 139,429 |
| TOTAL LOCAL ASSISTANCE | --------- | $60,085,812 | $60,025,103 | $78,721- | --------- | $139,430 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,636- | $1,636 | --------- |
| TOTAL FRANK D. LANTERMAN STATE HOSPITAL | $220,559 | $60,085,812 | $60,025,103 | $88,324- | $230,162 | $139,430 |
| PATTON STATE HOSPITAL | | | | | | |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $626- | $626 | --------- |
| PORTERVILLE STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $124,531 | $80,696- | --------- | $730- | $44,565 | --------- |
| 1981-82 F.Y. | --------- | 4,031 | --------- | 4,031 | --------- | --------- |
| TOTAL STATE OPERATIONS | $124,531 | $76,665- | --------- | $3,301 | $44,565 | --------- |
| LOCAL ASSISTANCE | | | | | | |
| STATE HOSPITAL SERVICES PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $60,562,750 | $60,562,749 | --------- | --------- | $1 |
| 1983-84 F.Y. | $574,770 | 925,000- | --------- | $439,690- | --------- | 89,460 |
| TOTAL LOCAL ASSISTANCE | $574,770 | $59,637,750 | $60,562,749 | $439,690- | --------- | $89,461 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $7,500- | $7,500 | --------- |
| TOTAL PORTERVILLE STATE HOSPITAL | $699,301 | $59,561,085 | $60,562,749 | $443,889- | $52,065 | $89,461 |
| SONOMA STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $322,096 | --------- | --------- | $13,935- | $336,031 | --------- |
| LOCAL ASSISTANCE | | | | | | |
| STATE HOSPITAL SERVICES PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $66,738,809 | $66,738,809 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | 53,120 | --------- | $119,298- | --------- | $172,418 |
| TOTAL LOCAL ASSISTANCE | --------- | $66,791,929 | $66,738,809 | $119,298- | --------- | $172,418 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $136,655- | $136,655 | --------- |
| TOTAL SONOMA STATE HOSPITAL | $322,096 | $66,791,929 | $66,738,809 | $269,888- | $472,686 | $172,418 |
| STOCKTON STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $101,500 | --------- | --------- | $395 | $101,105 | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| STATE HOSPITAL SERVICES PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $33,031,767 | $32,838,312 | --------- | --------- | $193,455 |
| 1983-84 F.Y. | $109,538 | 313,433 | --------- | $3,814 | --------- | 419,157 |
| TOTAL LOCAL ASSISTANCE | $109,538 | $33,345,200 | $32,838,312 | $3,814 | --------- | $612,612 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,705 | $1,705- | --------- |
| TOTAL STOCKTON STATE HOSPITAL | $211,038 | $33,345,200 | $32,838,312 | $5,914 | $99,400 | $612,612 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES | $11,011,770 | $677,537,867 | $672,187,891 | $3,127,126- | $9,482,563 | $10,006,309 |
| DEPARTMENT OF MENTAL HEALTH | | | | | | |
| DEPARTMENT OF MENTAL HEALTH - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, STATE HOSPITALS | | | | | | |
| 1984-85 F.Y. | --------- | $366,453 | --------- | --------- | --------- | $366,453 |
| 1982-83 F.Y. | --------- | 406,568 | --------- | --------- | $406,568 | --------- |
| DEMONSTRATION PROJECT FOR MENTAL HEALTH SERVICE SYSTEM CH. 1474/84 01/01/85 - 06/30/85 | --------- | 200,000 | $200,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $973,021 | $200,000 | --------- | $406,568 | $366,453 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| LOCAL ASSISTANCE | | | | | | |
| MENTAL HEALTH SERVICES | | | | | | |
| 1982-83 F.Y. | --------- | $115,466 | --------- | --------- | $115,466 | --------- |
| STATE HOSPITAL SERVICES, LANTERMAN-PETRIS-SHORT ACT | | | | | | |
| 1983-84 F.Y. | --------- | 1,758,695 | --------- | --------- | --------- | $1,758,695 |
| TOTAL LOCAL ASSISTANCE | --------- | $1,874,161 | --------- | --------- | $115,466 | $1,758,695 |
| TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED | --------- | $2,847,182 | $200,000 | --------- | $522,034 | $2,125,148 |
| DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $26,825,962 | $23,134,219 | --------- | --------- | $3,691,743 |
| 1983-84 F.Y. | $1,766,007 | 17,745- | --------- | $115,082- | --------- | 1,863,344 |
| 1982-83 F.Y. | 3,489,593 | --------- | --------- | 839,506 | $2,650,087 | --------- |
| 1981-82 F.Y. | --------- | 5,230 | --------- | 5,230 | --------- | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | 114,941 | 50,546 | --------- | --------- | 64,395 |
| SUPPORT, STATE HOSPITALS | | | | | | |
| 1984-85 F.Y. | --------- | 44,496,616- | 44,623,830- | --------- | --------- | 127,214 |
| 1983-84 F.Y. | 362,399 | 168,572- | --------- | 97,450 | --------- | 96,377 |
| 1982-83 F.Y. | 3,275,971 | --------- | --------- | 6,021 | 3,269,950 | --------- |
| DESIGN STATEWIDE SYSTEM OF ELECTRONIC DATA COLLECTION CH. 1172/79 SEC.4B | | | | | | |
| 09/29/79 - 06/30/82 | 517 | --------- | --------- | --------- | 517 | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| SERVICES FOR PERSONS WITH BRAIN IMPAIRMENTS CH. 1658/84 09/30/84 - 06/30/85 | --------- | 1,700,000 | 450,068 | --------- | --------- | 1,249,932 |
| TOTAL STATE OPERATIONS | $8,894,487 | $16,036,800- | $20,988,997- | $833,125 | $5,920,554 | $7,093,005 |
| LOCAL ASSISTANCE | | | | | | |
| MENTAL HEALTH SERVICES | | | | | | |
| 1983-84 F.Y. | --------- | $17,745 | --------- | $550,145- | --------- | $567,890 |
| 1982-83 F.Y. | $9,365 | 115,466- | --------- | 9,185,289- | $9,079,188 | --------- |
| CH. 258/84, CH. 111/85, IT. 4440-491, 1984-86 F.Y. | --------- | 364,577,597 | $363,577,597 | --------- | --------- | 1,000,000 |
| CH. 99/81, CH. 326/82, IT. 4440-490, ANY F.Y. | 71,222 | --------- | 4,013 | --------- | --------- | 67,209 |
| COMMUNITY SERVICES 1982-83 F.Y. | 1,599,432 | --------- | --------- | --------- | 1,599,432 | --------- |
| STATE HOSPITAL SERVICES, LANTERMAN-PETRIS-SHORT ACT | | | | | | |
| 1984-85 F.Y. | --------- | 152,917,730 | 150,674,261 | --------- | --------- | 2,243,469 |
| 1983-84 F.Y. | 2,516,210 | 1,766,593- | --------- | 45,065 | --------- | 704,552 |
| PRIVATE RESIDENTIAL TREATMENT SYSTEMS CH. 1194/79 SEC.5A 09/30/79 - 06/30/82 | 17,875 | --------- | --------- | --------- | 17,875 | --------- |
| CASE MANAGEMENT PILOT PROGRAMS CH. 1194/79 SEC.5B 09/30/79 - 09/29/82 | 500,000 | --------- | --------- | --------- | 500,000 | --------- |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| MENTAL HEALTH PREVENTION PROGRAM CH. 1172/79 SEC.4C 09/30/79 - 06/30/82 | 15,422 | --------- | --------- | --------- | 15,422 | --------- |
| TOTAL LOCAL ASSISTANCE | $4,729,526 | $515,631,013 | $514,255,871 | $9,690,369- | $11,211,917 | $4,583,120 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $31,536- | $31,536 | --------- |
| TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS | $13,624,013 | $499,594,213 | $493,266,874 | $8,888,780- | $17,164,007 | $11,676,125 |
| ATASCADERO STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $40,619,391 | $40,012,454 | --------- | --------- | $606,937 |
| 1983-84 F.Y. | $65,450 | 72,115 | --------- | $112,999 | --------- | 24,566 |
| 1982-83 F.Y. | 150 | 979,742 | --------- | 28,742 | $951,150 | --------- |
| TOTAL STATE OPERATIONS | $65,600 | $41,671,248 | $40,012,454 | $141,741 | $951,150 | $631,503 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $571 | $571- | --------- |
| TOTAL ATASCADERO STATE HOSPITAL | $65,600 | $41,671,248 | $40,012,454 | $142,312 | $950,579 | $631,503 |
| METROPOLITAN STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $54,060,818 | $50,846,232 | --------- | --------- | $3,214,586 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $967,970 | 101,000 | --------- | $157,980 | --------- | 910,990 |
| 1982-83 F.Y. | 2,080,051 | --------- | --------- | 26,698 | $2,053,353 | --------- |
| TOTAL STATE OPERATIONS | $3,048,021 | $54,161,818 | $50,846,232 | $184,678 | $2,053,353 | $4,125,576 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,738- | $1,738 | --------- |
| TOTAL METROPOLITAN STATE HOSPITAL | $3,048,021 | $54,161,818 | $50,846,232 | $182,940 | $2,055,091 | $4,125,576 |
| PATTON STATE HOSPITAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $45,487,962 | $45,223,026 | --------- | --------- | $264,936 |
| 1983-84 F.Y. | $2,557,177 | --------- | --------- | $117,474- | --------- | 2,674,651 |
| 1982-83 F.Y. | 1,507,764 | --------- | --------- | 18,265 | $1,489,499 | --------- |
| TOTAL STATE OPERATIONS | $4,064,941 | $45,487,962 | $45,223,026 | $99,209- | $1,489,499 | $2,939,587 |
| TOTAL DEPARTMENT OF MENTAL HEALTH | $20,802,575 | $643,762,423 | $629,548,586 | $8,662,737- | $22,181,210 | $21,497,939 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $37,315,000 | $37,302,510 | --------- | --------- | $12,490 |
| 1983-84 F.Y. | $100,073 | --------- | --------- | $191,379- | --------- | 291,452 |
| 1982-83 F.Y. | 6,137,692 | --------- | --------- | 1,536,041- | $7,673,733 | --------- |

## GENERAL FUND

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| YOUTH EMPLOYMENT AND DEVELOP, CH. 678/77, ANY F.Y. --- | 52,982 | --------- | 20,448- | --------- | --------- | 73,430 |
| WORK-SITE EDUCATION AND TRAINING, CH 1181/79, ANY F.Y. -- | 1,240,275 | --------- | 872,930- | --------- | --------- | 2,113,205 |
| DEVELOPMENT OF SPECIFIED DEMONSTRATION PROJECT CH. 832/82 01/01/83 - 12/31/85 ------------- | 24,500 | --------- | --------- | --------- | --------- | 24,500 |
| EMPLOYMENT AND TRAINING PROGRAM CH. 3/81 02/17/82 - 02/16/85 ------------- | 11,551 | --------- | --------- | --------- | --------- | 11,551 |
| TOTAL STATE OPERATIONS ------------- | $7,567,073 | $37,315,000 | $36,409,132 | $1,727,420- | $7,673,733 | $2,526,628 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $272,942- | $272,942 | --------- |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT ------------------ | $7,567,073 | $37,315,000 | $36,409,132 | $2,000,362- | $7,946,675 | $2,526,628 |
| DEPARTMENT OF REHABILITATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $17,620,742 | $17,589,635 | --------- | --------- | $31,107 |
| 1983-84 F.Y. ------------------ | $6,364 | --------- | --------- | $324,187- | --------- | 330,551 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1982-83 F.Y. | 1,236,915 | --------- | --------- | 369,634- | $1,606,549 | --------- |
| EMPLOYEE COMPENSATION, | | | | | | |
| CH. 192/79 | | | | | | |
| CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | 34,496 | 17,263 | --------- | --------- | 17,233 |
| COMPREHENSIVE SERVICE | | | | | | |
| CENTER PILOT PROJECT | | | | | | |
| CH. 1183/80 SEC.3 | | | | | | |
| 01/01/81 - 06/30/83 | 12,000 | --------- | --------- | --------- | 12,000 | --------- |
| CH. 1183/80 SEC.3 | | | | | | |
| 07/01/81 - 06/30/83 | 44,880 | --------- | --------- | --------- | 44,880 | --------- |
| HABILITATION SERVICES | | | | | | |
| PROGRAM | | | | | | |
| CH. 120/84 | | | | | | |
| 05/15/84 - 06/30/84 | 690,531 | --------- | --------- | 228,547- | --------- | 919,078 |
| CH. 135/84 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | 1,800,000 | 1,799,832 | --------- | --------- | 168 |
| TOTAL STATE OPERATIONS | $1,990,690 | $19,455,238 | $19,406,730 | $922,368- | $1,663,429 | $1,298,137 |
| LOCAL ASSISTANCE | | | | | | |
| SUPPORT FOR INDEPENDENT | | | | | | |
| LIVING | | | | | | |
| 1984-85 F.Y. | --------- | $54,957,000 | $50,070,345 | --------- | --------- | $4,886,655 |
| 1983-84 F.Y. | $3,050 | --------- | --------- | $3,050 | --------- | --------- |
| INDEPENDENT LIVING | | | | | | |
| CENTERS | | | | | | |
| CH. 1566/84 | | | | | | |
| 09/30/84 - 06/30/85 | --------- | 750,000 | 626,705 | --------- | --------- | 123,295 |
| TOTAL LOCAL ASSISTANCE | $3,050 | $55,707,000 | $50,697,050 | $3,050 | --------- | $5,009,950 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $192,286- | $192,286 | --------- |
| TOTAL DEPARTMENT OF REHABILITATION | $1,993,740 | $75,162,238 | $70,103,780 | $1,111,604- | $1,855,715 | $6,308,087 |
| DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $52,906,093 | $52,886,399 | --------- | --------- | $19,694 |
| 1983-84 F.Y. | $691,166 | --------- | --------- | $247,667 | --------- | 443,499 |
| 1982-83 F.Y. | 1,452,445 | --------- | --------- | 1,441,071 | $11,374 | --------- |
| 1981-82 F.Y. | --------- | 1,960 | --------- | 1,960 | --------- | --------- |
| CH. 326/82, CH. 324/83, IT. 5180-490, 1982-84 F.Y. | 1,055,000 | --------- | --------- | --------- | --------- | 1,055,000 |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 49,774 | 27,291 | --------- | --------- | 22,483 |
| STATEWIDE PUBLIC ASSISTANCE NETWORK 1982-83 F.Y. | 18,343 | --------- | --------- | 34,008- | 52,351 | --------- |
| INDIVIDUAL & FAMILY GRANT PROGRAMS-DISASTER ASSISTANCE CH. 994/80 SEC.3B 09/21/80 - 09/20/83 | 22,032 | --------- | --------- | --------- | --------- | 22,032 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TO PREVENT CHILD ABUSE & NEGLECT, CH. 1398/82 SEC. 4.2<br>CH. 258/84 IT. 5180-490<br>09/24/82 - 06/30/85 | 288 | 288- | --------- | --------- | --------- | --------- |
| ADMINISTRATIVE COSTS, CH. 1398/82 SEC. 4.1<br>CH. 258/84 IT. 5180-490<br>09/24/82 - 06/30/85 | --------- | 64,150 | --------- | --------- | --------- | 64,150 |
| ADMINISTRATION OF CHILD DAY CARE LICENSING<br>CH. 1615/84<br>01/01/85 - 12/31/87 | --------- | 2,000,000 | 763,760 | --------- | --------- | 1,236,240 |
| ADMIN. COSTS, CHILD ABUSE & NEGLECT PREVENTION PROGRAMS<br>CH. 1618/84<br>01/01/85 - 12/31/87 | --------- | 75,000 | 75,000 | --------- | --------- | --------- |
| ADMINISTRATIVE COSTS, PREVENTION TRAINING CENTERS<br>CH. 1638/84<br>09/29/84 - 06/30/85 | --------- | 362,500 | 177,005 | --------- | --------- | 185,495 |
| TOTAL STATE OPERATIONS | $3,239,274 | $55,459,189 | $53,929,455 | $1,656,690 | $63,725 | $3,048,593 |
| LOCAL ASSISTANCE | | | | | | |
| PAYMENT FOR CHILDREN* | | | | | | |
| 1984-85 F.Y. | --------- | $1,648,222,000 | $1,587,071,326 | --------- | --------- | $61,150,674 |
| 1982-83 F.Y. | --------- | --------- | --------- | $24,123,218- | $24,123,218 | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| COURT ORDERED RETROACTIVE PAYMENTS | | | | | | |
| 1982-83 F.Y. | $11,095,484 | --------- | --------- | 12,516- | 11,108,000 | --------- |
| SSI/SSP PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | 1,248,571,291 | 1,245,513,781 | --------- | --------- | 3,057,510 |
| 1983-84 F.Y. | 4,588,000 | --------- | --------- | 1,530,781 | --------- | 3,057,219 |
| 1982-83 F.Y. | 32,061,000 | --------- | --------- | 637,367- | 32,698,367 | --------- |
| SPECIAL ADULT PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | 1,657,000 | 1,657,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | 93,000 | --------- | --------- | 93,000 | --------- | --------- |
| 1982-83 F.Y. | 629,850 | --------- | --------- | 18,804- | 648,654 | --------- |
| COUNTY ADMINISTRATION | | | | | | |
| 1984-85 F.Y. | --------- | 123,846,000 | 116,221,562 | --------- | --------- | 7,624,438 |
| 1983-84 F.Y. | 2,569,000 | --------- | --------- | 2,569,000 | --------- | --------- |
| 1982-83 F.Y. | 320,000 | --------- | --------- | 2,982,453- | 3,302,453 | --------- |
| SOCIAL SERVICES PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | 233,888,534 | 214,520,558 | --------- | --------- | 19,367,976 |
| 1983-84 F.Y. | 3,229,513 | --------- | --------- | 1,147,219 | --------- | 2,082,294 |
| 1982-83 F.Y. | 358,212 | --------- | --------- | 4,755,871- | 5,114,083 | --------- |
| CH. 326/82, CH. 324/83, IT. 5180-490, 1982-84 F.Y. | 14,185,000 | --------- | --------- | 650,000 | --------- | 13,535,000 |
| CH. 324/83, CH. 258/84, IT. 5180-490, 1983-85 F.Y. | 850,000 | --------- | --------- | --------- | --------- | 850,000 |
| COMMUNITY CARE LICENSING | | | | | | |
| 1984-85 F.Y. | --------- | 7,085,000 | 7,085,000 | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | --------- | --------- | --------- | 4,768- | 4,768 | --------- |
| STATE ONLY AFDC-U PROGRAM<br>CH. 327/82 SEC.209<br>07/01/82 - 06/30/84 | 912,000 | --------- | --------- | --------- | --------- | 912,000 |
| FOR ALLOC. CHILD ABUSE & NEGLECT, CH. 1398/82 SEC. 4.1<br>CH. 258/84 IT. 5180-490<br>09/24/82 - 06/30/85 | 966,153 | 1,643,046- | 676,893- | --------- | --------- | --------- |
| TO PREVENT CHILD ABUSE & NEGLECT, CH. 1398/82 SEC. 4.2<br>CH. 258/84 IT. 5180-490<br>09/24/82 - 06/30/85 | 972,500 | 972,500- | --------- | --------- | --------- | --------- |
| INCREASE IN CHILD SUPPORT COLLECTIONS<br>CH. 1151/83<br>07/01/84 - 06/30/85 | --------- | 1,358,827 | 1,245,228 | --------- | --------- | 113,599 |
| CHILD ABUSE AND NEGLECT PREVENTION/INTERVENTION PROGS.<br>CH. 1618/84<br>01/01/85 - 12/31/87 | --------- | 1,425,000 | 1,425,000 | --------- | --------- | --------- |
| STARTUP AND OPERATION OF PREVENTION TRAINING CENTERS<br>CH. 1638/84<br>09/29/84 - 06/30/85 | --------- | 487,500 | 162,690 | --------- | --------- | 324,810 |
| EXPENDITURES, CH. 102/81, SEC. 97, ANY F.Y. | 5,029 | --------- | --------- | --------- | --------- | 5,029 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| MATERNITY CARE FOR MINORS CH. 1190/77 | | | | | | |
| 1984-85 F.Y. | --------- | 2,400,000 | --------- | --------- | 2,400,000 | --------- |
| 1983-84 F.Y. | 2,400,000 | --------- | --------- | --------- | 2,400,000 | --------- |
| 1982-83 F.Y. | 2,400,000 | --------- | --------- | --------- | 2,400,000 | --------- |
| TOTAL LOCAL ASSISTANCE | $77,634,741 | $3,266,325,606 | $3,174,225,252 | $26,544,997- | $84,199,543 | $112,080,549 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $6,240,135- | $6,240,135 | --------- |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | $80,874,015 | $3,321,784,795 | $3,228,154,707 | $31,128,442- | $90,503,403 | $115,129,142 |
| TOTAL HEALTH AND WELFARE | $249,327,265 | $8,185,867,555 | $8,008,712,860 | $55,716,363- | $185,082,438 | $297,115,885 |
| YOUTH AND ADULT CORRECTIONAL AGENCY | | | | | | |
| DEPARTMENT OF CORRECTIONS | | | | | | |
| DEPARTMENT OF CORRECTIONS - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $3,573,250 | --------- | --------- | --------- | $3,573,250 |
| 1983-84 F.Y. | $14,120,565 | 13,936,815- | --------- | --------- | --------- | 183,750 |
| 1982-83 F.Y. | 6,627,896 | 500,000- | --------- | --------- | $6,127,896 | --------- |
| TOTAL STATE OPERATIONS | $20,748,461 | $10,863,565- | --------- | --------- | $6,127,896 | $3,757,000 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| CORRECTIONAL PROGRAMS | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | --------- | $60- | --------- | --------- | $60 |
| 1983-84 F.Y. ------------------ | --------- | $309,003 | --------- | --------- | --------- | 309,003 |
| TOTAL LOCAL ASSISTANCE ------------- | --------- | $309,003 | $60- | --------- | --------- | $309,063 |
| TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED ----------------- | $20,748,461 | $10,554,562- | $60- | --------- | $6,127,896 | $4,066,063 |
| DEPARTMENT OF CORRECTIONS - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $56,729,000 | $56,017,650 | --------- | --------- | $711,350 |
| 1983-84 F.Y. ------------------ | $86,248 | 1,184,700 | --------- | $755,630 | --------- | 515,318 |
| 1982-83 F.Y. ------------------ | 1,572,542 | --------- | --------- | 204,531- | $1,777,073 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 130,594 | 63,377 | --------- | --------- | 67,217 |
| PRIVATE NONPROFIT AGENCIES TO PROVIDE PERSONNEL CH. 1038/80 01/01/81 - 12/31/83 ------------- | 794 | --------- | --------- | --------- | --------- | 794 |
| TOTAL STATE OPERATIONS ------------- | $1,659,584 | $58,044,294 | $56,081,027 | $551,099 | $1,777,073 | $1,294,679 |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| CORRECTIONAL PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | $5,336,000 | $3,710,203 | --------- | --------- | $1,625,797 |
| 1983-84 F.Y. | $117,762 | 343,000 | --------- | $8,965- | --------- | 469,727 |
| 1982-83 F.Y. | 44 | --------- | --------- | --------- | $44 | --------- |
| COURT COSTS AND COUNTY CHARGES CH. 37/81 SEC.1-A,D,E 05/21/81 - 05/20/84 | 64,441 | --------- | --------- | --------- | --------- | 64,441 |
| CH. 147/82, CH. 326/82, 1982-83 F.Y. | 25,525 | --------- | --------- | --------- | 25,525 | --------- |
| TOTAL LOCAL ASSISTANCE | $207,772 | $5,679,000 | $3,710,203 | $8,965- | $25,569 | $2,159,965 |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-001 07/01/81 - 06/30/84 | --------- | $12,000- | --------- | $34,068- | --------- | $22,068 |
| CH. 789/78 CH. 540/81 09/18/78 - 06/30/84 | $398,837 | --------- | --------- | 8,361- | --------- | 407,198 |
| TOTAL CAPITAL OUTLAY | $398,837 | $12,000- | --------- | $42,429- | --------- | $429,266 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $947 | $947- | --------- |
| TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS | $2,266,193 | $63,711,294 | $59,791,230 | $500,652 | $1,801,695 | $3,883,910 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| PAROLE AND COMMUNITY SERVICES DIVISION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $68,400,000 | $68,152,116 | --------- | --------- | $247,884 |
| 1983-84 F.Y. ------------------ | --------- | 700,000 | --------- | $2,265,604- | --------- | 2,965,604 |
| 1982-83 F.Y. ------------------ | $1,632,275 | --------- | --------- | 17,116 | $1,615,159 | --------- |
| TOTAL STATE OPERATIONS ------------- | $1,632,275 | $69,100,000 | $68,152,116 | $2,248,488- | $1,615,159 | $3,213,488 |
| LOCAL ASSISTANCE | | | | | | |
| CORRECTIONAL PROGRAMS | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $15,067,000 | $14,931,355 | --------- | --------- | $135,645 |
| 1983-84 F.Y. ------------------ | $864,672 | --------- | --------- | --------- | $864,672 | --------- |
| 1982-83 F.Y. ------------------ | 21,699 | --------- | --------- | --------- | 21,699 | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | $886,371 | $15,067,000 | $14,931,355 | --------- | $886,371 | $135,645 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $3,189- | $3,189 | --------- |
| TOTAL PAROLE AND COMMUNITY SERVICES DIVISION -------------------- | $2,518,646 | $84,167,000 | $83,083,471 | $2,251,677- | $2,504,719 | $3,349,133 |
| CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $36,501,708 | $36,479,012 | --------- | --------- | $22,696 |

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. ------------------ | --------- | 235,186- | --------- | $576,729- | --------- | 341,543 |
| 1982-83 F.Y. ------------------ | --------- | 14,079- | --------- | 455,018- | $440,939 | --------- |
| 1981-82 F.Y. ------------------ | --------- | 7- | --------- | 7- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $36,252,436 | $36,479,012 | $1,031,754- | $440,939 | $364,239 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $57,356- | $57,356 | --------- |
| TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE -------- | --------- | $36,252,436 | $36,479,012 | $1,089,110- | $498,295 | $364,239 |
| CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $30,782,825 | $30,782,825 | --------- | --------- | --------- |
| 1983-84 F.Y. ------------------ | $391,278 | 147,805 | --------- | $40,186 | --------- | $498,897 |
| 1982-83 F.Y. ------------------ | 124,203 | --------- | --------- | 9,046 | $115,157 | --------- |
| TOTAL STATE OPERATIONS ------------- | $515,481 | $30,930,630 | $30,782,825 | $49,232 | $115,157 | $498,897 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $156- | $156 | --------- |
| TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI ---- | $515,481 | $30,930,630 | $30,782,825 | $49,076 | $115,313 | $498,897 |
| CALIFORNIA INSTITUTION FOR MEN | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $66,311,580 | $66,311,579 | --------- | --------- | $1 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | --------- | 261,902 | --------- | $441,408- | --------- | 703,310 |
| 1982-83 F.Y. | $403,909 | --------- | --------- | 63,875- | $467,784 | --------- |
| TOTAL STATE OPERATIONS | $403,909 | $66,573,482 | $66,311,579 | $505,283- | $467,784 | $703,311 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,447- | $1,447 | --------- |
| TOTAL CALIFORNIA INSTITUTION FOR MEN | $403,909 | $66,573,482 | $66,311,579 | $506,730- | $469,231 | $703,311 |
| CALIFORNIA INSTITUTION FOR WOMEN | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $26,666,389 | $26,495,442 | --------- | --------- | $170,947 |
| 1983-84 F.Y. | $972 | 167,352- | --------- | $200,372- | --------- | 33,992 |
| 1982-83 F.Y. | 578,171 | --------- | --------- | 5,009- | $583,180 | --------- |
| TOTAL STATE OPERATIONS | $579,143 | $26,499,037 | $26,495,442 | $205,381- | $583,180 | $204,939 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $100- | $100 | --------- |
| TOTAL CALIFORNIA INSTITUTION FOR WOMEN | $579,143 | $26,499,037 | $26,495,442 | $205,481- | $583,280 | $204,939 |
| CALIFORNIA MEDICAL FACILITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $79,576,529 | $79,576,492 | --------- | --------- | $37 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $297 | --------- | --------- | $8,818- | --------- | 9,115 |
| 1982-83 F.Y. | 210,703 | --------- | --------- | 33,441 | $177,262 | --------- |
| TOTAL STATE OPERATIONS | $211,000 | $79,576,529 | $79,576,492 | $24,623 | $177,262 | $9,152 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $456- | $456 | --------- |
| TOTAL CALIFORNIA MEDICAL FACILITY | $211,000 | $79,576,529 | $79,576,492 | $24,167 | $177,718 | $9,152 |
| CALIFORNIA MEN'S COLONY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $55,183,490 | $55,156,266 | --------- | --------- | $27,224 |
| 1983-84 F.Y. | $326,270 | 326,000- | --------- | $266,494- | --------- | 266,764 |
| 1982-83 F.Y. | 191,196 | --------- | --------- | 70,368 | $120,828 | --------- |
| TOTAL STATE OPERATIONS | $517,466 | $54,857,490 | $55,156,266 | $196,126- | $120,828 | $293,988 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,720- | $1,720 | --------- |
| TOTAL CALIFORNIA MEN'S COLONY | $517,466 | $54,857,490 | $55,156,266 | $197,846- | $122,548 | $293,988 |
| CALIFORNIA REHABILITATION CENTER | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $49,477,048 | $49,477,048 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | --------- | --------- | --------- | $168,778- | --------- | $168,778 |
| 1982-83 F.Y. | $737,116 | --------- | --------- | 58,110- | $795,226 | --------- |
| TOTAL STATE OPERATIONS | $737,116 | $49,477,048 | $49,477,048 | $226,888- | $795,226 | $168,778 |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-001 07/01/81 - 06/30/84 | $455 | --------- | --------- | --------- | --------- | $455 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $306- | $306 | --------- |
| TOTAL CALIFORNIA REHABILITATION CENTER | $737,571 | $49,477,048 | $49,477,048 | $227,194- | $795,532 | $169,233 |
| AMADOR COUNTY STATE PRISON | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $424,000 | $383,928 | --------- | --------- | $40,072 |
| KINGS COUNTY STATE PRISON | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $439,000 | $405,441 | --------- | --------- | $33,559 |
| RIVERSIDE COUNTY STATE PRISON | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $75,000 | $63,392 | --------- | --------- | $11,608 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| SAN DIEGO COUNTY STATE PRISON | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $326,000 | $269,838 | --------- | --------- | $56,162 |
| CORRECTIONAL TRAINING FACILITIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $78,437,445 | $78,437,067 | --------- | --------- | $378 |
| 1983-84 F.Y. | $1 | 133,812- | --------- | $591,428- | --------- | 457,617 |
| 1982-83 F.Y. | 1,203,073 | 107,003- | --------- | 335,968- | $1,432,038 | --------- |
| TOTAL STATE OPERATIONS | $1,203,074 | $78,196,630 | $78,437,067 | $927,396- | $1,432,038 | $457,995 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $6,316- | $6,316 | --------- |
| TOTAL CORRECTIONAL TRAINING FACILITIES | $1,203,074 | $78,196,630 | $78,437,067 | $933,712- | $1,438,354 | $457,995 |
| DEUEL VOCATIONAL INSTITUTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $41,491,518 | $41,491,518 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | --------- | 184,780- | --------- | $1,310,395- | --------- | $1,125,615 |
| 1982-83 F.Y. | $672,228 | --------- | --------- | 22,255 | $649,973 | --------- |
| TOTAL STATE OPERATIONS | $672,228 | $41,306,738 | $41,491,518 | $1,288,140- | $649,973 | $1,125,615 |
| FOLSOM STATE PRISON | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $44,074,976 | $44,007,466 | --------- | --------- | $67,510 |
| 1983-84 F.Y. | --------- | 155,487 | --------- | $513,857- | --------- | 669,344 |
| 1982-83 F.Y. | $232,116 | --------- | --------- | 8,907- | $241,023 | --------- |
| TOTAL STATE OPERATIONS | $232,116 | $44,230,463 | $44,007,466 | $522,764- | $241,023 | $736,854 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,627- | $1,627 | --------- |
| TOTAL FOLSOM STATE PRISON | $232,116 | $44,230,463 | $44,007,466 | $524,391- | $242,650 | $736,854 |
| NORTHERN CALIFORNIA WOMEN'S FACILITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $79,000 | $66,230 | --------- | --------- | $12,770 |
| SAN QUENTIN STATE PRISON | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $73,269,219 | $73,263,957 | --------- | --------- | $5,262 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $1 | 5,401- | --------- | $1,112,594- | --------- | 1,107,194 |
| 1982-83 F.Y. | 1,663,293 | --------- | --------- | 169,639 | $1,493,654 | --------- |
| TOTAL STATE OPERATIONS | $1,663,294 | $73,263,818 | $73,263,957 | $942,955- | $1,493,654 | $1,112,456 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $8,489- | $8,489 | --------- |
| TOTAL SAN QUENTIN STATE PRISON | $1,663,294 | $73,263,818 | $73,263,957 | $951,444- | $1,502,143 | $1,112,456 |
| SIERRA CONSERVATION CENTER | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $41,070,238 | $41,066,042 | --------- | --------- | $4,196 |
| 1983-84 F.Y. | $96,460 | 105,000- | --------- | $241,355- | --------- | 232,815 |
| 1982-83 F.Y. | 1,561,072 | --------- | --------- | 4,605 | $1,556,467 | --------- |
| TOTAL STATE OPERATIONS | $1,657,532 | $40,965,238 | $41,066,042 | $236,750- | $1,556,467 | $237,011 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $15,641- | $15,641 | --------- |
| TOTAL SIERRA CONSERVATION CENTER | $1,657,532 | $40,965,238 | $41,066,042 | $252,391- | $1,572,108 | $237,011 |
| TOTAL DEPARTMENT OF CORRECTIONS | $33,926,114 | $760,796,271 | $766,608,184 | $7,854,221- | $18,601,455 | $17,366,967 |
| BOARD OF CORRECTIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $388,000 | $381,623 | --------- | --------- | $6,377 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $8,638 | --------- | --------- | $1,747 | --------- | 6,891 |
| 1982-83 F.Y. | 14,742 | --------- | --------- | 533- | $15,275 | --------- |
| TOTAL STATE OPERATIONS | $23,380 | $388,000 | $381,623 | $1,214 | $15,275 | $13,268 |
| BOARD OF PRISON TERMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $6,790,864 | $6,777,656 | --------- | --------- | $13,208 |
| 1983-84 F.Y. | $278,306 | 4,000- | --------- | $94,813- | --------- | 369,119 |
| 1982-83 F.Y. | 517,737 | --------- | --------- | 376 | $517,361 | --------- |
| 1981-82 F.Y. | 66 | --------- | --------- | --------- | 66 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 856 | 856 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $796,109 | $6,787,720 | $6,778,512 | $94,437- | $517,427 | $382,327 |
| YOUTHFUL OFFENDER PAROLE BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,538,008 | $2,514,860 | --------- | --------- | $23,148 |
| 1983-84 F.Y. | $21,466 | 5,000- | --------- | $22,715- | --------- | 39,181 |
| 1982-83 F.Y. | 54,588 | --------- | --------- | 1,611- | $56,199 | --------- |
| TOTAL STATE OPERATIONS | $76,054 | $2,533,008 | $2,514,860 | $24,326- | $56,199 | $62,329 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF YOUTH AUTHORITY | | | | | | |
| DEPARTMENT OF YOUTH AUTHORITY-UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $2 | --------- | --------- | --------- | --------- | $2 |
| 1982-83 F.Y. | 1,153,900 | --------- | --------- | --------- | $1,153,900 | --------- |
| TOTAL STATE OPERATIONS | $1,153,902 | --------- | --------- | --------- | $1,153,900 | $2 |
| LOCAL ASSISTANCE | | | | | | |
| PREVENTION AND COMMUNITY CORRECTIONS 1983-84 F.Y. | $154,000 | --------- | --------- | --------- | --------- | $154,000 |
| TOTAL DEPARTMENT OF YOUTH AUTHORITY-UNALLOCATED | $1,307,902 | --------- | --------- | --------- | $1,153,900 | $154,002 |
| DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $47,245,170 | $46,020,689 | --------- | --------- | $1,224,481 |
| 1983-84 F.Y. | $150,240 | 278,200 | --------- | $217,054 | --------- | 211,386 |
| 1982-83 F.Y. | 2,403,528 | 23,000- | --------- | 81,059 | $2,299,469 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 60,486 | 26,566 | --------- | --------- | 33,920 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| ESTABLISH REGIONAL YOUTH EDUCATIONAL FACILITIES CH. 1455/84 | | | | | | |
| 09/26/84 - 09/25/87 | --------- | 1,000,000 | --------- | --------- | --------- | 1,000,000 |
| TOTAL STATE OPERATIONS | $2,553,768 | $48,560,856 | $46,047,255 | $298,113 | $2,299,469 | $2,469,787 |
| LOCAL ASSISTANCE | | | | | | |
| PREVENTION AND COMMUNITY CORRECTIONS | | | | | | |
| 1984-85 F.Y. | --------- | $68,373,000 | $68,354,430 | --------- | --------- | $18,570 |
| 1983-84 F.Y. | $181,053 | 154,000- | --------- | $31,729- | --------- | 58,782 |
| 1982-83 F.Y. | 40,243 | --------- | --------- | 22,438- | $62,681 | --------- |
| TOTAL LOCAL ASSISTANCE | $221,296 | $68,219,000 | $68,354,430 | $54,167- | $62,681 | $77,352 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $250,526- | $250,526 | --------- |
| TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS | $2,775,064 | $116,779,856 | $114,401,685 | $6,580- | $2,612,676 | $2,547,139 |
| NORTHERN SCHOOLS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $31,780,600 | $31,780,004 | --------- | --------- | $596 |
| 1983-84 F.Y. | $11,875 | --------- | --------- | $9,149- | --------- | 21,024 |
| 1982-83 F.Y. | 246,488 | 65,000- | --------- | 5,424- | $186,912 | --------- |
| TOTAL STATE OPERATIONS | $258,363 | $31,715,600 | $31,780,004 | $14,573- | $186,912 | $21,620 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,201- | $1,201 | --------- |
| TOTAL NORTHERN SCHOOLS | $258,363 | $31,715,600 | $31,780,004 | $15,774- | $188,113 | $21,620 |
| NORTHERN CAMPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $6,239,700 | $6,239,186 | --------- | --------- | $514 |
| 1983-84 F.Y. | $87 | --------- | --------- | $5,933- | --------- | 6,020 |
| 1982-83 F.Y. | 11,861 | 25,000 | --------- | 11,568 | $25,293 | --------- |
| TOTAL STATE OPERATIONS | $11,948 | $6,264,700 | $6,239,186 | $5,635 | $25,293 | $6,534 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $195- | $195 | --------- |
| TOTAL NORTHERN CAMPS | $11,948 | $6,264,700 | $6,239,186 | $5,440 | $25,488 | $6,534 |
| SOUTHERN CAMPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,913,200 | $4,912,822 | --------- | --------- | $378 |
| 1983-84 F.Y. | $1,790 | 270,000- | --------- | $360,569- | --------- | 92,359 |
| 1982-83 F.Y. | 48,286 | --------- | --------- | 9,064 | $39,222 | --------- |
| TOTAL STATE OPERATIONS | $50,076 | $4,643,200 | $4,912,822 | $351,505- | $39,222 | $92,737 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| NORTHERN RECEPTION CENTER-CLINIC | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $10,745,100 | $10,744,503 | --------- | --------- | $597 |
| 1983-84 F.Y. | $85 | 8,000 | --------- | $13,602- | --------- | 21,687 |
| 1982-83 F.Y. | 33,612 | --------- | --------- | 3,859 | $29,753 | --------- |
| TOTAL STATE OPERATIONS | $33,697 | $10,753,100 | $10,744,503 | $9,743- | $29,753 | $22,284 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $825- | $825 | --------- |
| TOTAL NORTHERN RECEPTION CENTER-CLINIC | $33,697 | $10,753,100 | $10,744,503 | $10,568- | $30,578 | $22,284 |
| SOUTHERN RECEPTION CENTER-CLINIC | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $12,096,737 | $12,096,641 | --------- | --------- | $96 |
| 1983-84 F.Y. | $268 | 613- | --------- | $41,887- | --------- | 41,542 |
| 1982-83 F.Y. | 35,229 | 22,275- | --------- | 12,779 | $175 | --------- |
| TOTAL STATE OPERATIONS | $35,497 | $12,073,849 | $12,096,641 | $29,108- | $175 | $41,638 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EL PASO DE ROBLES SCHOOL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $12,675,700 | $12,675,157 | --------- | --------- | $543 |
| 1983-84 F.Y. | $509 | --------- | --------- | $10,369- | --------- | 10,878 |
| 1982-83 F.Y. | 152,266 | --------- | --------- | 5,174- | $157,440 | --------- |
| TOTAL STATE OPERATIONS | $152,775 | $12,675,700 | $12,675,157 | $15,543- | $157,440 | $11,421 |
| FRED C. NELLES SCHOOL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $14,065,586 | $14,065,476 | --------- | --------- | $110 |
| 1983-84 F.Y. | $657 | 600- | --------- | $23,185- | --------- | 23,242 |
| 1982-83 F.Y. | 7,210 | --------- | --------- | 13,311- | $20,521 | --------- |
| TOTAL STATE OPERATIONS | $7,867 | $14,064,986 | $14,065,476 | $36,496- | $20,521 | $23,352 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $5,791- | $5,791 | --------- |
| TOTAL FRED C. NELLES SCHOOL | $7,867 | $14,064,986 | $14,065,476 | $42,287- | $26,312 | $23,352 |
| PRESTON SCHOOL OF INDUSTRY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $17,188,800 | $17,187,834 | --------- | --------- | $966 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $546 | 20,200- | --------- | $27,470- | --------- | 7,816 |
| 1982-83 F.Y. | 2,188 | --------- | --------- | 3,694- | $5,882 | --------- |
| TOTAL STATE OPERATIONS | $2,734 | $17,168,600 | $17,187,834 | $31,164- | $5,882 | $8,782 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $247- | $247 | --------- |
| TOTAL PRESTON SCHOOL OF INDUSTRY | $2,734 | $17,168,600 | $17,187,834 | $31,411- | $6,129 | $8,782 |
| VENTURA SCHOOL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $14,880,200 | $14,879,692 | --------- | --------- | $508 |
| 1983-84 F.Y. | $47,524 | 13,500 | --------- | $55,284 | --------- | 5,740 |
| 1982-83 F.Y. | 169,676 | --------- | --------- | 6,641 | $163,035 | --------- |
| TOTAL STATE OPERATIONS | $217,200 | $14,893,700 | $14,879,692 | $61,925 | $163,035 | $6,248 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,345- | $1,345 | --------- |
| TOTAL VENTURA SCHOOL | $217,200 | $14,893,700 | $14,879,692 | $60,580 | $164,380 | $6,248 |
| CALIFORNIA YOUTH TRAINING SCHOOL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $30,980,600 | $30,948,720 | --------- | --------- | $31,880 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | --------- | 258,000 | --------- | $81,068- | --------- | 339,068 |
| 1982-83 F.Y. | $49,018 | 20,000 | --------- | 11,422 | $57,596 | --------- |
| TOTAL STATE OPERATIONS | $49,018 | $31,258,600 | $30,948,720 | $69,646- | $57,596 | $370,948 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $14,022 | $14,022- | --------- |
| TOTAL CALIFORNIA YOUTH TRAINING SCHOOL | $49,018 | $31,258,600 | $30,948,720 | $55,624- | $43,574 | $370,948 |
| TOTAL DEPARTMENT OF YOUTH AUTHORITY | $4,902,141 | $272,291,891 | $269,931,720 | $492,380- | $4,447,987 | $3,306,705 |
| TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY | $39,723,798 | $1,042,796,890 | $1,046,214,899 | $8,464,150- | $23,638,343 | $21,131,596 |
| EDUCATION | | | | | | |
| K-12 EDUCATION | | | | | | |
| DEPARTMENT OF EDUCATION | | | | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $28,624,025 | $28,016,947 | --------- | --------- | $607,078 |
| 1983-84 F.Y. | $191,078 | 537,617- | --------- | $425,348- | --------- | 78,809 |
| 1982-83 F.Y. | 1,074,294 | --------- | --------- | 1,066,055 | $8,239 | --------- |
| CH. 99/81, CH. 326/82, IT. 6100-490, 1981-83 F.Y. | 85,000 | --------- | --------- | --------- | 85,000 | --------- |

GENERAL FUND

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 38,885 | 38,885 | --------- | --------- | --------- |
| CLEARINGHOUSE DEPOSITORY FOR HANDICAPPED CHILDREN<br>1982-83 F.Y. | 46,102 | --------- | --------- | 28,227 | 17,875 | --------- |
| SUPPORT, STATE SPECIAL SCHOOLS<br>1984-85 F.Y. | --------- | 694,925 | 453,716 | --------- | --------- | 241,209 |
| STUDENT TRANSPORTATION ALLOWANCES<br>1984-85 F.Y. | --------- | 1,000 | --------- | --------- | --------- | 1,000 |
| SUPPORT, CALIFORNIA STATE LIBRARY<br>1984-85 F.Y. | --------- | 7,789,000 | 7,762,531 | --------- | --------- | 26,469 |
| 1983-84 F.Y. | 67,160 | --------- | --------- | 129,556- | --------- | 196,716 |
| 1982-83 F.Y. | 129,337 | --------- | --------- | 1,961 | 127,376 | --------- |
| INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION<br>1984-85 F.Y. | --------- | 266,000 | 266,000 | --------- | --------- | --------- |
| VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE<br>1983-84 F.Y. | 17,791 | --------- | --------- | 54,140- | --------- | 71,931 |
| ALLOCATION TO FEDERATION OF CAL MINORITY RADIO STATIONS<br>1984-85 F.Y. | --------- | 125,000 | 125,000 | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| INDEPENDENT EVALUATION,<br>CH. 894/77, SEC. 70<br>CH. 326/82 IT. 6100-490<br>07/01/81 - 06/30/83 | 9 | --------- | --------- | --------- | 9 | --------- |
| ALLOCATION TO SCHOOLS,<br>CH. 1251/80 | | | | | | |
| 1983-84 F.Y. | --------- | 25,000 | --------- | --------- | --------- | 25,000 |
| 1982-83 F.Y. | 50,000 | 25,000- | --------- | --------- | 25,000 | --------- |
| ADMINISTRATIVE COSTS<br>CH. 894/77 SEC.74C<br>07/01/82 - 06/30/83 | 145,500 | --------- | --------- | --------- | 145,500 | --------- |
| DRIVER TRAINING/EDUCATION<br>CH. 1010/76, ANY F.Y. | 13,180 | --------- | 1,527 | --------- | --------- | 11,653 |
| VOCATIONAL EDUCATION<br>CH. 282/79 SEC.1B<br>07/01/81 - 06/30/82 | 158,837 | --------- | --------- | --------- | 158,837 | --------- |
| MANAGEMENT AND<br>ADMINISTRATION OF STATE AID<br>CH. 797/80 SEC.12A<br>07/28/80 - 06/30/82 | 42,229 | --------- | --------- | --------- | --------- | 42,229 |
| ADMIN. OF EXPANDED CHILD<br>CARE & DEVELOPMENT SERVICES<br>CH. 1604/84<br>09/29/84 - 09/28/87 | --------- | 132,000 | 45,031 | --------- | --------- | 86,969 |
| FUNDING TEMPORARY<br>ADVISORY COMMITTEES<br>CH. 1318/84<br>01/01/85 - 06/30/85 | --------- | 50,000 | 22,967 | --------- | --------- | 27,033 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEVELOP FORM & CONSULT & TRAIN SCHOOL DISTRICT STAFF CH. 1607/84 01/01/85 - 12/31/87 | --------- | 40,000 | 8,932 | --------- | --------- | 31,068 |
| ADMINISTRATION-REGIONAL SCIENCE RESOURCE CENTERS CH. 1651/84 09/30/84 - 09/29/87 | --------- | 75,000 | 9,787 | --------- | --------- | 65,213 |
| TRAINING AND TECHNICAL ASSISTANCE, CH. 1603/84 CH. 111/85 IT. 6100-495 09/30/84 - 06/30/85 | --------- | 25,500 | --------- | --------- | --------- | 25,500 |
| ADMINISTRATIVE COSTS CH. 1169/81, ANY F.Y. | 37,654 | --------- | 67 | --------- | --------- | 37,587 |
| TOTAL STATE OPERATIONS | $2,058,171 | $37,323,718 | $36,751,390 | $487,199 | $567,836 | $1,575,464 |
| LOCAL ASSISTANCE | | | | | | |
| SCHOOL APPORTIONMENTS | | | | | | |
| 1984-85 F.Y. | --------- | $6,682,031,000 | $6,680,146,447 | --------- | --------- | $1,884,553 |
| 1983-84 F.Y. | $1,388 | 26,622,911 | --------- | $26,481,701 | --------- | 142,598 |
| 1982-83 F.Y. | 400,923 | 49,600- | --------- | 351,323 | --------- | --------- |
| 1981-82 F.Y. | 137,921 | 455 | --------- | 393 | $137,983 | --------- |
| APPORTIONMENT-MENTALLY GIFTED MINORS, CH. 510/80 CH. 324/83 IT. 6100-490 07/01/80 - 06/30/84 | 31,930 | --------- | --------- | --------- | --------- | 31,930 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| SCHOOL APPORTIONMENTS-COUNTIES | | | | | | |
| 1984-85 F.Y. | ---------- | 85,497,000 | 85,397,000 | ---------- | ---------- | 100,000 |
| 1983-84 F.Y. | ---------- | 419,000 | ---------- | 419,000 | ---------- | ---------- |
| 1982-83 F.Y. | 1,726,534 | 1,726,534- | ---------- | ---------- | ---------- | ---------- |
| EDUCATION IMPROVEMENT INCENTIVE PROGRAM | | | | | | |
| 1984-85 F.Y. | ---------- | 14,400,000 | 14,400,000 | ---------- | ---------- | ---------- |
| TENTH GRADE COUNSELING PROGRAM | | | | | | |
| 1984-85 F.Y. | ---------- | 6,665,000 | 6,664,960 | ---------- | ---------- | 40 |
| HOME-TO-SCHOOL TRANSPORTATION | | | | | | |
| 1984-85 F.Y. | ---------- | 274,637,000 | 274,637,000 | ---------- | ---------- | ---------- |
| 1982-83 F.Y. | 7,346,256 | 7,346,256- | ---------- | ---------- | ---------- | ---------- |
| COST OF LIVING INCREASES CH. 100/81 | | | | | | |
| 07/01/82 - 06/30/83 | 41,950 | ---------- | ---------- | 41,950 | ---------- | ---------- |
| ALLOCATION FOR PILOT PROJECT, SEC. 46013 ED. CODE CH. 1329/80 SEC.16 | | | | | | |
| 07/01/82 - 06/30/83 | 1,750,000 | ---------- | ---------- | ---------- | 1,750,000 | ---------- |
| SCHOOL IMPROVEMENT PROGRAM | | | | | | |
| 1984-85 F.Y. | ---------- | 187,931,000 | 187,931,000 | ---------- | ---------- | ---------- |
| 1982-83 F.Y. | 4,409 | ---------- | ---------- | 22,456- | 26,865 | ---------- |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 500,000 | 499,701 | --------- | --------- | 299 |
| SUPPLEMENTARY PROGRAM SERVICES | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 2,782,000 | 2,781,728 | --------- | --------- | 272 |
| CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. ------ | --------- | 4,126,000 | --------- | --------- | --------- | 4,126,000 |
| ECONOMIC IMPACT AID | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 186,877,000 | 186,877,000 | --------- | --------- | --------- |
| 1982-83 F.Y. ------------------ | 265,262 | --------- | --------- | --------- | 265,262 | --------- |
| CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. ------ | --------- | 625,000 | --------- | --------- | --------- | 625,000 |
| CH. 324/83, CH. 111/85, IT. 6100-490, 1983-86 F.Y. ------ | --------- | 625,000 | --------- | --------- | --------- | 625,000 |
| CH. 324/83, CH. 258/84, IT. 6100-490, 1983-85 F.Y. ------ | 625,000 | 625,000- | 13,334- | --------- | --------- | 13,334 |
| GIFTED AND TALENTED PROGRAM | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 18,900,000 | 18,900,000 | --------- | --------- | --------- |
| 1983-84 F.Y. ------------------ | --------- | 306,000 | --------- | 3~6,000 | --------- | --------- |
| MILLER-UNRUH READING PROGRAM | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 18,166,000 | 18,152,000 | --------- | --------- | 14,000 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TO FUND INCREASED SCHOOL DISTRICT REVENUE LIMITS CH. 129/81 SEC.3 06/30/81 - 06/29/84 | 5,368,741 | ---------- | ---------- | ---------- | ---------- | 5,368,741 |
| NATIVE AMERICAN INDIAN EDUCATION 1984-85 F.Y. | ---------- | 347,000 | 347,000 | ---------- | ---------- | ---------- |
| DEMONSTRATION PROGRAMS IN READING AND MATH, CH. 258/84 CH. 111/85 IT. 6100-490 07/01/84 - 06/30/86 | ---------- | 3,993,000 | 3,993,000 | ---------- | ---------- | ---------- |
| CH. 324/83 CH. 258/84 IT. 6100-490 07/01/83 - 06/30/85 | 281 | ---------- | 61,573- | ---------- | ---------- | 61,854 |
| CH. 326/82 CH. 324/83 IT. 6100-490 07/01/82 - 06/30/84 | ---------- | ---------- | ---------- | 65,804- | ---------- | 65,804 |
| AMERICAN INDIAN EDUCATION CENTERS 1984-85 F.Y. | ---------- | 819,000 | 819,000 | ---------- | ---------- | ---------- |
| 1982-83 F.Y. | 1,938 | ---------- | ---------- | 1,175- | 3,113 | ---------- |
| ALLOCATION TO FULLERTON JOINT UNION HIGH SCHOOL DIST. CH. 253/79 07/11/79 - 07/10/82 | 270,000 | ---------- | ---------- | ---------- | 270,000 | ---------- |
| ADULT EDUCATION 1984-85 F.Y. | ---------- | 179,664,000 | 179,578,031 | ---------- | ---------- | 85,969 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| 1983-84 F.Y. | 78,800 | 1,560,791 | --------- | 1,004,549- | --------- | 2,644,140 |
| 1982-83 F.Y. | 4,213 | --------- | --------- | 4,213 | --------- | --------- |
| ADULTS IN CORRECTIONAL FACILITIES |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | 1,590,000 | 1,590,000 | --------- | --------- | --------- |
| SPECIAL EDUCATION PROGRAM FOR EXCEPTIONAL CHILDREN |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | 775,260,529 | 774,434,642 | --------- | --------- | 825,887 |
| 1983-84 F.Y. | --------- | 1,681 | --------- | 1,681 | --------- | --------- |
| 1982-83 F.Y. | 965,081 | 800,000- | --------- | 161,341 | 3,740 | --------- |
| VOCATIONAL EDUCATION, FEDERAL JOB TRAINING |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | 24,793 | 24,793 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | 778,395 | --------- | 778,395 | --------- | --------- |
| VOCATIONAL EDUCATION, SEC. 52460 EDUCATION CODE |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | 3,000,000 | 2,995,976 | --------- | --------- | 4,024 |
| CURRICULUM SERVICES |  |  |  |  |  |  |
| 1983-84 F.Y. | 66,161 | --------- | --------- | 65,170 | --------- | 991 |
| 1982-83 F.Y. | 70,737 | --------- | --------- | 70,644 | 93 | --------- |
| CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. | --------- | 15,285,000 | 13,048,135 | --------- | --------- | 2,236,865 |
| INSTRUCTIONAL MATERIALS MGMT AND DISTRIBUTION (K-8) |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | 62,446,000 | 62,446,000 | --------- | --------- | --------- |
| INSTRUCTIONAL MATERIALS MGMT AND DISTRIBUTION (9-12) |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | 19,449,000 | 19,449,000 | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION | | | | | | |
| 1982-83 F.Y. | 3,000 | --------- | --------- | --------- | 3,000 | --------- |
| STAFF DEVELOPMENT | | | | | | |
| 1984-85 F.Y. | --------- | 64,154,000 | 64,129,000 | --------- | --------- | 25,000 |
| 1983-84 F.Y. | --------- | --------- | --------- | 11,130- | --------- | 11,130 |
| 1982-83 F.Y. | 254,378 | --------- | --------- | 43,444- | 297,822 | --------- |
| CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. | --------- | 2,500,000 | 1,510,029 | --------- | --------- | 989,971 |
| CH. 326/82, CH. 324/83 IT. 6100-490, 1982-84 F.Y. | 1 | --------- | --------- | --------- | --------- | 1 |
| MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT | | | | | | |
| 1984-85 F.Y. | --------- | 1,391,000 | 1,391,000 | --------- | --------- | --------- |
| CHILD DEVELOPMENT | | | | | | |
| 1984-85 F.Y. | --------- | 273,963,000 | 273,912,318 | --------- | --------- | 50,682 |
| 1983-84 F.Y. | 150,504 | 2,404,384- | --------- | 4,309,382- | --------- | 2,055,502 |
| 1982-83 F.Y. | 1,114,763 | 102,150- | --------- | 447,279- | 1,459,892 | --------- |
| CH. 326/82, CH. 324/83, IT. 6100-490, 1982-84 F.Y. | 85 | --------- | --------- | 4,039- | --------- | 4,124 |
| CH. 326/82, SEC. 8278A EDUCATION CODE, 1982-84 F.Y. | 30,173 | --------- | --------- | 13,040- | --------- | 43,213 |
| CH. 324/83, SEC. 8278A EDUCATION CODE, 1983-86 F.Y. | --------- | 2,404,384 | 2,404,384 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CHILD NUTRITION | | | | | | |
| 1984-85 F.Y. | --------- | 28,384,000 | 28,384,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | 82,992 | --------- | 82,992 | --------- | --------- |
| 1982-83 F.Y. | 776,547 | --------- | --------- | 6,735 | 769,812 | --------- |
| URBAN IMPACT AID | | | | | | |
| 1984-85 F.Y. | --------- | 72,543,000 | 72,543,000 | --------- | --------- | --------- |
| MEADE AID | | | | | | |
| 1984-85 F.Y. | --------- | 9,935,000 | 9,935,000 | --------- | --------- | --------- |
| STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT | | | | | | |
| 1984-85 F.Y. | --------- | 9,845,000 | 9,074,054 | --------- | --------- | 770,946 |
| 1983-84 F.Y. | 219,734 | --------- | --------- | 7,653- | --------- | 227,387 |
| 1982-83 F.Y. | 12,826 | --------- | --------- | 876- | 13,702 | --------- |
| PUBLIC LIBRARY FOUNDATION PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | 12,000,000 | 12,000,000 | --------- | --------- | --------- |
| YOUTH SUICIDE PREVENTION PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | 300,000 | 300,000 | --------- | --------- | --------- |
| YEAR-ROUND SCHOOL INCENTIVES | | | | | | |
| 1984-85 F.Y. | --------- | 7,687,000 | 4,048,000 | --------- | --------- | 3,639,000 |
| COST OF LIVING INCREASES | | | | | | |
| 1983-84 F.Y. | 1,560,791 | 1,560,791- | --------- | --------- | --------- | --------- |
| EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80 | | | | | | |
| 1984-85 F.Y. | --------- | 1,000,000 | --------- | --------- | --------- | 1,000,000 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | 1,000,000 | --------- | --------- | --------- | --------- | 1,000,000 |
| ALLOCATION TO KONOCTI UNIFIED SCHOOL DISTRICT CH. 318/82 06/29/82 - 06/28/85 | 230,000 | --------- | --------- | --------- | --------- | 230,000 |
| CHILD CARE PROTECTIVE SERVICES, CH. 798/80, SEC. 23 CH. 324/83 IT. 6100-490 07/28/80 - 06/30/84 | 50,664 | --------- | --------- | 9,673 | --------- | 40,991 |
| TRF TO SCHOOL BLDG LEASE-PURCH. & DEFERRED MAINT. FUND | | | | | | |
| 1984-85 F.Y. | --------- | 88,867,122 | 88,867,122 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | 5,535,313- | --------- | 5,535,313- | --------- | --------- |
| ALLOCATION TO WESTWOOD UNIFIED SCHOOL DISTRICT CH. 171/83 SEC.1 06/30/83 - 06/29/86 | 16,000 | --------- | 16,000 | --------- | --------- | --------- |
| VOCATIONAL EDUCATION CH. 282/79 SEC.1B 07/01/82 - 06/30/83 | 114,542 | 10,000 | --------- | 3,401- | 127,943 | --------- |
| ALLOC. TO VAL VERDE ELEM. SCH. DIST., CH. 171/83 SEC. 2 1982-83 F.Y. | 19,200 | --------- | --------- | 19,200- | --------- | 38,400 |
| ALLOCATION TO INSTITUTE FOR COMPUTER TECHNOLOGY CH. 28/85 04/24/85 - 06/30/85 | --------- | 60,000 | 60,000 | --------- | --------- | --------- |

## GENERAL FUND

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| PAYMENT OF CLAIMS FROM SCHOOL DISTRICTS<br>CH. 4/85<br>02/06/85 - 02/05/88 | --------- | 31,770,614 | 31,343,647 | --------- | --------- | 426,967 |
| BILINGUAL TEACHER TRAINING, CH. 1169/81 ANY F.Y. | 6,004 | --------- | 6,004 | --------- | --------- | --------- |
| ALLOCATION TO EMERY UNIFIED SCHOOL DISTRICT<br>CH. 38/83<br>05/17/83 - 05/26/84 | 120,000 | --------- | --------- | 120,000- | --------- | 240,000 |
| GOLDEN STATE EXAMINATION PROGRAM<br>CH. 498/83 SEC.8.3<br>07/28/83 - 06/30/84 | 18,434,345 | 20,691,830- | --------- | 2,637,763- | --------- | 380,278 |
| CH. 498/83<br>CH. 258/84 IT. 6100-490<br>07/28/83 - 06/30/85 | --------- | 127,620 | 122,817 | --------- | --------- | 4,803 |
| CALIFORNIA WRITING PROJECT<br>CH. 498/83 SEC.233<br>07/01/84 - 06/30/85 | --------- | 250,000 | 250,000 | --------- | --------- | --------- |
| CALIFORNIA ASSESSMENT PROGRAM<br>CH. 498/83 SEC.234A<br>07/28/83 - 06/30/84 | 2,361 | --------- | --------- | --------- | --------- | 2,361 |
| CH. 498/83 SEC.234B<br>07/01/84 - 06/30/85 | --------- | 200,000 | 200,000 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMERGENCY LOAN TO ALAMEDA COUNTY SUPERINTENDENT<br>CH. 46/84<br>03/28/84 - 06/30/84 -------------- | ---------- | ---------- | ---------- | 132,589- | ---------- | 132,589 |
| EMERGENCY LOAN TO PACIFIC GROVE UNIFIED SCHOOL<br>CH. 61/84<br>03/29/84 - 06/30/84 -------------- | ---------- | ---------- | ---------- | 360,000- | ---------- | 360,000 |
| APPORTIONMENT FOR SUMMER SCHOOL FUNDING<br>CH. 97/84<br>04/28/84 - 06/30/85 -------------- | ---------- | 37,225,000 | 37,225,000 | ---------- | ---------- | ---------- |
| SCHOOL APPORTIONMENT<br>CH. 447/84<br>07/16/84 - 06/30/85 -------------- | ---------- | 182,000,000 | 182,000,000 | ---------- | ---------- | ---------- |
| ALLOCATION TO LOCAL EDUC. AGENCIES IN ALAMEDA COUNTY<br>CH. 46/84<br>07/01/84 - 06/30/85 -------------- | ---------- | 5,300,000 | 4,889,630 | ---------- | ---------- | 410,370 |
| LOAN TO BREA-OLINDA UNIFIED SCHOOL DISTRICT<br>CH. 556/84<br>07/18/84 - 06/30/87 -------------- | ---------- | 350,000 | 350,000 | ---------- | ---------- | ---------- |
| BASIC SKILLS PROFICIENCY TESTING, CH. 536/83, ANY F.Y. --- | ---------- | ---------- | 265- | ---------- | ---------- | 265 |
| EXPAND CHILD CARE RESRC. & REFERRAL PROG., CH. 1603/84<br>CH. 111/84 IT. 6100-495<br>09/30/84 - 06/30/85 -------------- | ---------- | 1,474,500 | 739,836 | ---------- | ---------- | 734,664 |

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| ALLOC.-REGIONAL SCIENCE<br>RESOURCE CENTERS, CH. 1651/84<br>CH. 111/85 IT. 6100-490<br>09/30/84 - 06/30/86 ------------- | --------- | 675,000 | 675,000 | --------- | --------- | --------- |
| PROVIDE LEGALLY BLIND<br>TEACHERS WITH READERS<br>CH. 648/84<br>01/01/85 - 12/31/87 ------------- | --------- | 250,000 | 250,000 | --------- | --------- | --------- |
| APPORTIONMENT-PENINSULA<br>ACADEMIES MODEL PROGRAM<br>CH. 1568/84<br>09/30/84 - 09/29/87 ------------- | --------- | 320,000 | 320,000 | --------- | --------- | --------- |
| INTERGENERATIONAL<br>EDUCATION PROGRAMS<br>CH. 1592/84<br>09/29/84 - 09/28/87 ------------- | --------- | 165,000 | 138,864 | --------- | --------- | 26,136 |
| CHILD CARE & DEVELOPMENT<br>SERVICES, CH. 1604/84<br>CH. 111/85 IT. 6100-495<br>09/29/84 - 06/30/85 ------------- | --------- | 3,768,000 | 1,429,242 | --------- | --------- | 2,338,758 |
| CH. 1604/84<br>CH. 111/85 IT. 6100-490<br>09/29/84 - 06/30/86 ------------- | --------- | 500,000 | --------- | --------- | --------- | 500,000 |
| APPORTIONMENT TO THE<br>CAPISTRANO UNIFIED SCHOOL DIST<br>CH. 1321/84<br>09/24/84 - 06/30/85 ------------- | --------- | 153,000 | 153,000 | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| ALLOCATION TO SCHOOL DIST., SEC. 41601.5 EDUC. CODE CH. 910/84 01/01/85 - 06/30/85 | --------- | 160,000 | 160,000 | --------- | --------- | --------- |
| FOR REIMBURSEMENT OF CLAIMS-SCHOOL DESEGREGATION CH. 418/84 01/01/85 - 06/30/85 | --------- | 37,000,000 | 35,209,939 | --------- | --------- | 1,790,061 |
| TOTAL LOCAL ASSISTANCE | $43,273,443 | $9,411,302,929 | $9,399,074,127 | $14,042,118 | $5,129,227 | $36,330,900 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $3,037,995- | $3,037,995 | --------- |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | $45,331,614 | $9,448,626,647 | $9,435,825,517 | $11,491,322 | $8,735,058 | $37,906,364 |
| DEBT SERVICE ON STATE SCHOOL BUILDING BONDS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| STATE SCHOOL BUILDING BONDS | --------- | $115,498,696 | $115,498,696 | --------- | --------- | --------- |
| PARTIAL REPAYMENT BY SCHOOL DISTRICTS 1984-85 F.Y. | --------- | 207,251,821- | 207,251,821- | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | --------- | $91,753,125- | $91,753,125- | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CALIFORNIA SCHOOL FOR THE BLIND | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,745,936 | $4,440,976 | --------- | --------- | $304,960 |
| 1983-84 F.Y. | $140 | 58,000 | --------- | $27,298 | --------- | 30,842 |
| 1982-83 F.Y. | 61,088 | --------- | --------- | 6,565- | $67,653 | --------- |
| STUDENT TRANSPORTATION ALLOWANCES | | | | | | |
| 1984-85 F.Y. | --------- | 40,937 | 27,722 | --------- | --------- | 13,215 |
| TOTAL STATE OPERATIONS | $61,228 | $4,844,873 | $4,468,698 | $20,733 | $67,653 | $349,017 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $169 | $169- | --------- |
| TOTAL CALIFORNIA SCHOOL FOR THE BLIND | $61,228 | $4,844,873 | $4,468,698 | $20,902 | $67,484 | $349,017 |
| DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,349,285 | $2,345,840 | --------- | --------- | $3,445 |
| 1983-84 F.Y. | $12,564 | --------- | --------- | $12,481 | --------- | 83 |
| 1982-83 F.Y. | 110,656 | --------- | --------- | --------- | $110,656 | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STUDENT TRANSPORTATION ALLOWANCES | | | | | | |
| 1984-85 F.Y. ------------------- | --------- | 28,754 | 28,681 | --------- | --------- | 73 |
| TOTAL STATE OPERATIONS ------------- | $123,220 | $2,378,039 | $2,374,521 | $12,481 | $110,656 | $3,601 |
| DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------- | --------- | $2,393,478 | $2,382,071 | --------- | --------- | $11,407 |
| 1983-84 F.Y. ------------------- | $12,477 | 12,000 | --------- | $18,035 | --------- | 6,442 |
| 1982-83 F.Y. ------------------- | 40,994 | --------- | --------- | 577 | $40,417 | --------- |
| STUDENT TRANSPORTATION ALLOWANCES | | | | | | |
| 1984-85 F.Y. ------------------- | --------- | 29,854 | 24,461 | --------- | --------- | 5,393 |
| TOTAL STATE OPERATIONS ------------- | $53,471 | $2,435,332 | $2,406,532 | $18,612 | $40,417 | $23,242 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $56 | $56- | --------- |
| TOTAL DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA | $53,471 | $2,435,332 | $2,406,532 | $18,668 | $40,361 | $23,242 |
| DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------- | --------- | $2,493,516 | $2,493,516 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $17,662 | --------- | --------- | $1,095 | --------- | $16,567 |
| 1982-83 F.Y. | 30,190 | --------- | --------- | 4,956 | $25,234 | --------- |
| STUDENT TRANSPORTATION ALLOWANCES | | | | | | |
| 1984-85 F.Y. | --------- | 29,933 | 29,899 | --------- | --------- | 34 |
| TOTAL STATE OPERATIONS | $47,852 | $2,523,449 | $2,523,415 | $6,051 | $25,234 | $16,601 |
| CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT- | | | | | | |
| 1984-85 F.Y. | --------- | $11,665,466 | $11,527,975 | --------- | --------- | $137,491 |
| 1983-84 F.Y. | $102,178 | 24,471- | --------- | $16,888- | --------- | 94,595 |
| 1982-83 F.Y. | 364,129 | --------- | --------- | 121,867 | $242,262 | --------- |
| STUDENT TRANSPORTATION ALLOWANCES | | | | | | |
| 1984-85 F.Y. | --------- | 195,351 | 179,960 | --------- | --------- | 15,391 |
| TOTAL STATE OPERATIONS | $466,307 | $11,836,346 | $11,707,935 | $104,979 | $242,262 | $247,477 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $200,603- | $200,603 | --------- |
| TOTAL CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA | $466,307 | $11,836,346 | $11,707,935 | $95,624- | $442,865 | $247,477 |
| CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $11,521,503 | $11,222,033 | --------- | --------- | $299,470 |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | $226,999 | 155,390- | --------- | $87,568- | --------- | 159,177 |
| 1982-83 F.Y. ------------------ | 160,106 | --------- | --------- | 672- | $160,778 | --------- |
| STUDENT TRANSPORTATION ALLOWANCES | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 179,171 | 112,790 | --------- | --------- | 66,381 |
| TOTAL STATE OPERATIONS ------------- | $387,105 | $11,545,284 | $11,334,823 | $88,240- | $160,778 | $525,028 |
| TOTAL DEPARTMENT OF EDUCATION ------ | $46,470,797 | $9,392,436,845 | $9,378,888,316 | $11,365,560 | $9,582,436 | $39,071,330 |
| CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| TRANSFER TO STATE TEACHERS' RETIREMENT FUND | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $512,345,000 | $296,460,000 | --------- | --------- | $215,885,000 |
| TRANSFER TO RETIREES' PURCH. POWER PROTECTION ACCT. | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 40,400,000 | 40,400,000 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | --------- | $552,745,000 | $336,860,000 | --------- | --------- | $215,885,000 |
| CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $27,000 | $25,092 | --------- | --------- | $1,908 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. ------------------ | $963 | --------- | --------- | $843- | --------- | 1,806 |
| 1982-83 F.Y. ------------------ | 988 | --------- | --------- | --------- | $988 | --------- |
| TOTAL STATE OPERATIONS ------------- | $1,951 | $27,000 | $25,092 | $843- | $988 | $3,714 |
| TOTAL K-12 EDUCATION --------------- | $46,472,748 | $9,945,208,845 | $9,715,773,408 | $11,364,717 | $9,583,424 | $254,960,044 |
| HIGHER EDUCATION | | | | | | |
| CALIFORNIA POSTSECONDARY EDUCATION COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $2,774,014 | $2,689,219 | --------- | --------- | $84,795 |
| 1983-84 F.Y. ------------------ | $20,246 | --------- | --------- | $2,067 | --------- | 18,179 |
| 1982-83 F.Y. ------------------ | 77,039 | --------- | --------- | 148 | $76,891 | --------- |
| 1981-82 F.Y. ------------------ | --------- | 91,015 | --------- | --------- | --------- | 91,015 |
| CH. 258/84, CH. 111/85, IT. 6420-490, 1984-86 F.Y. ------ | --------- | 262,000 | --------- | --------- | --------- | 262,000 |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 983 | 861 | --------- | --------- | 122 |
| TOTAL STATE OPERATIONS ------------- | $97,285 | $3,128,012 | $2,690,080 | $2,215 | $76,891 | $456,111 |
| COMMISSION FOR REVIEW OF THE MASTER PLAN FOR HIGHER EDUC. | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENSES, CH. 1507/84, ANY F.Y. ------------------------ | --------- | $500,000 | $56,744 | --------- | --------- | $443,256 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | ---------- | $6,310,000 | $6,310,000 | ---------- | ---------- | ---------- |
| 1982-83 F.Y. | $22,973,532 | ---------- | ---------- | $34,520- | $23,008,052 | ---------- |
| CH. 258/84, CH. 111/85,<br>IT. 6440-490, 1984-86 F.Y. | ---------- | 1,361,430,000 | 1,361,430,000 | ---------- | ---------- | ---------- |
| STUDENT FINANCIAL AID<br>1984-85 F.Y. | ---------- | 11,094,000 | 11,094,000 | ---------- | ---------- | ---------- |
| EXPENSES, VALLEY FEVER STUDY<br>CH. 1293/80<br>01/01/81 - 12/31/83 | 288 | ---------- | ---------- | 402- | ---------- | $690 |
| PROVIDE GRANTS-ACADEMIC GERIATRIC RESOURCE PROGRAM<br>CH. 1620/84<br>01/01/85 - 12/31/87 | ---------- | 1,000,000 | 1,000,000 | ---------- | ---------- | ---------- |
| DENTAL PLAN COVERAGE FOR ANNUITANTS<br>CH. 1513/84<br>07/01/84 - 06/30/85 | ---------- | 210,000 | 210,000 | ---------- | ---------- | ---------- |
| EMPLOYER CONTRIBUTION TO U.C. RETIREMENT SYSTEM<br>CH. 1485/84<br>09/25/84 - 09/24/87 | ---------- | 77,100,000 | 77,100,000 | ---------- | ---------- | ---------- |
| TOTAL STATE OPERATIONS | $22,973,820 | $1,457,144,000 | $1,457,144,000 | $34,922- | $23,008,052 | $690 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| HASTINGS COLLEGE OF THE LAW | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $8,946,000 | $8,633,463 | --------- | --------- | $312,537 |
| 1983-84 F.Y. | $252,144 | --------- | --------- | $66,812- | --------- | 318,956 |
| 1982-83 F.Y. | 268,660 | --------- | --------- | 103,787 | $164,873 | --------- |
| AUGMENTATION FOR EMPLOYEE COMPENSATION | | | | | | |
| 1984-85 F.Y. | --------- | 192,000 | --------- | --------- | --------- | 192,000 |
| TOTAL STATE OPERATIONS | $520,804 | $9,138,000 | $8,633,463 | $36,975 | $164,873 | $823,493 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $121,703- | $121,703 | --------- |
| TOTAL HASTINGS COLLEGE OF THE LAW | $520,804 | $9,138,000 | $8,633,463 | $84,728- | $286,576 | $823,493 |
| CALIFORNIA STATE UNIVERSITY AND COLLEGES | | | | | | |
| TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $19,164,967 | --------- | --------- | --------- | $19,164,967 | --------- |
| CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y. | --------- | $3,312,549 | $130,000- | --------- | --------- | $3,442,549 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | 4,966,856 | 4,822,702- | ---------- | ---------- | ---------- | 144,154 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | ---------- | 3,136,357 | ---------- | ---------- | ---------- | 3,136,357 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/85 | ---------- | 182,000 | ---------- | ---------- | ---------- | 182,000 |
| SUPPORT, FINANCIAL AID TO STUDENTS | | | | | | |
| 1983-84 F.Y. | 3,415,000 | ---------- | ---------- | ---------- | ---------- | 3,415,000 |
| 1982-83 F.Y. | 3,400,000 | ---------- | ---------- | ---------- | 3,400,000 | ---------- |
| AUGMENTATION FOR EMPLOYEE COMPENSATION | | | | | | |
| 1984-85 F.Y. | ---------- | 5,529,730 | ---------- | ---------- | ---------- | 5,529,730 |
| TOTAL STATE OPERATIONS | $30,946,823 | $7,337,934 | $130,000- | ---------- | $22,564,967 | $15,849,790 |
| TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | ---------- | $9,674,489 | $9,654,118 | ---------- | ---------- | $20,371 |
| 1983-84 F.Y. | $276,922 | 742,043- | ---------- | $627,365- | ---------- | 162,244 |
| 1982-83 F.Y. | 1,657 | ---------- | ---------- | 115,437- | $117,094 | ---------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | ---------- | 240,431 | 240,431 | ---------- | ---------- | ---------- |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | ---------- | 2,500,750 | 1,000,015 | ---------- | ---------- | 1,500,735 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 695,657 | 294,665 | --------- | --------- | 400,992 |
| PUBLIC SAFETY STAFFING<br>CH. 884/80 SEC.13A<br>09/11/80 - 09/10/83 | 1,774 | --------- | --------- | --------- | --------- | 1,774 |
| TOTAL STATE OPERATIONS | $280,353 | $12,369,284 | $11,189,229 | $742,802- | $117,094 | $2,086,116 |
| TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $31,984,445 | $31,596,678 | --------- | --------- | $387,767 |
| 1983-84 F.Y. | $3 | 2,479 | --------- | $585,521- | --------- | 588,003 |
| 1982-83 F.Y. | 976,167 | --------- | --------- | 276,453 | $699,714 | --------- |
| CH. 324/83, CH. 258/84,<br>IT. 6610-490, 1983-85 F.Y. | --------- | 731,925 | 731,925 | --------- | --------- | --------- |
| CH. 258/84 IT. 6610-021-001<br>07/01/84 - 06/30/86 | --------- | 21,600 | 21,492 | --------- | --------- | 108 |
| TOTAL STATE OPERATIONS | $976,170 | $32,740,449 | $32,350,095 | $309,068- | $699,714 | $975,878 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $14,296- | $14,296 | --------- |
| TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION | $976,170 | $32,740,449 | $32,350,095 | $323,364- | $714,010 | $975,878 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CALIFORNIA STATE COLLEGE, BAKERSFIELD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | ---------- | $18,644,540 | $18,621,783 | ---------- | ---------- | $22,757 |
| 1983-84 F.Y. | $175,567 | 154,254- | ---------- | $83,877- | ---------- | 105,190 |
| 1982-83 F.Y. | 53,785 | ---------- | ---------- | 27,933 | $25,852 | ---------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | ---------- | 31,737 | 23,215 | ---------- | ---------- | 8,522 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | ---------- | 108,891 | 108,891 | ---------- | ---------- | ---------- |
| TOTAL STATE OPERATIONS | $229,352 | $18,630,914 | $18,753,889 | $55,944- | $25,852 | $136,469 |
| REFUND TO REVERTED APPROPRIATIONS | ---------- | ---------- | ---------- | $1,447- | $1,447 | ---------- |
| TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD | $229,352 | $18,630,914 | $18,753,889 | $57,391- | $27,299 | $136,469 |
| CALIFORNIA STATE COLLEGE, SAN BERNARDINO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | ---------- | $23,460,539 | $23,460,423 | ---------- | ---------- | $116 |
| 1983-84 F.Y. | $6,411 | ---------- | ---------- | $2,817- | ---------- | 9,228 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | 70,740 | 12,889 | --------- | 4,644- | $88,273 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 61,671 | 58,397 | --------- | --------- | 3,274 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 180,573 | 180,573 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $77,151 | $23,715,672 | $23,699,393 | $7,461- | $88,273 | $12,618 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $313- | $313 | --------- |
| TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO | $77,151 | $23,715,672 | $23,699,393 | $7,774- | $88,586 | $12,618 |
| CALIFORNIA STATE COLLEGE, STANISLAUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $20,148,651 | $20,127,922 | --------- | --------- | $20,729 |
| 1983-84 F.Y. | $884,971 | 403,507- | --------- | $161,017- | --------- | 642,481 |
| 1982-83 F.Y. | 226,361 | --------- | --------- | 328- | $226,689 | --------- |
| 1981-82 F.Y. | --------- | 202 | --------- | 202 | --------- | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 48,164 | 45,138 | --------- | --------- | 3,026 |
| TOTAL STATE OPERATIONS | $1,111,332 | $19,793,510 | $20,173,060 | $161,143- | $226,689 | $666,236 |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $166- | $166 | --------- |
| TOTAL CALIFORNIA STATE COLLEGE, STANISLAUS | $1,111,332 | $19,793,510 | $20,173,060 | $161,309- | $226,855 | $666,236 |
| CALIFORNIA STATE UNIVERSITY, CHICO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $60,059,698 | $60,033,974 | --------- | --------- | $25,724 |
| 1983-84 F.Y. | $26,475 | 40,916 | --------- | $57,940 | --------- | 9,451 |
| 1982-83 F.Y. | 81,310 | 745 | --------- | 27,435- | $109,490 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 176,427 | 168,180 | --------- | --------- | 8,247 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 214,374 | 210,286 | --------- | --------- | 4,088 |
| TOTAL STATE OPERATIONS | $107,785 | $60,492,160 | $60,412,440 | $30,505 | $109,490 | $47,510 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $2,188- | $2,188 | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, CHICO | $107,785 | $60,492,160 | $60,412,440 | $28,317 | $111,678 | $47,510 |
| CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $29,854,068 | $29,785,268 | --------- | --------- | $68,800 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $33,248 | 56,975- | ---------- | $186,451- | ---------- | 162,724 |
| 1982-83 F.Y. | 249,687 | ---------- | ---------- | 78,967 | $170,720 | ---------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | ---------- | 80,754 | 80,754 | ---------- | ---------- | ---------- |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | ---------- | 46,226 | 10,655 | ---------- | ---------- | 35,571 |
| TOTAL STATE OPERATIONS | $282,935 | $29,924,073 | $29,876,677 | $107,484- | $170,720 | $267,095 |
| REFUND TO REVERTED APPROPRIATIONS | ---------- | ---------- | ---------- | $5,929- | $5,929 | ---------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS | $282,935 | $29,924,073 | $29,876,677 | $113,413- | $176,649 | $267,095 |
| CALIFORNIA STATE UNIVERSITY, FRESNO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | ---------- | $65,361,869 | $65,360,748 | ---------- | ---------- | $1,121 |
| 1983-84 F.Y. | $86 | 31,785 | ---------- | $4,243 | ---------- | 27,628 |
| 1982-83 F.Y. | 55,730 | 3,288 | ---------- | 58,512 | $506 | ---------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | ---------- | 182,128 | 182,114 | ---------- | ---------- | 14 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | ---------- | 199,860 | 195,764 | ---------- | ---------- | 4,096 |
| TOTAL STATE OPERATIONS | $55,816 | $65,778,930 | $65,738,626 | $62,755 | $506 | $32,859 |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $940 | $940- | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO | $55,816 | $65,778,930 | $65,738,626 | $63,695 | $434- | $32,859 |
| CALIFORNIA STATE UNIVERSITY, FULLERTON | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $64,146,629 | $63,988,135 | --------- | --------- | $158,494 |
| 1983-84 F.Y. | $189,627 | 57,586- | --------- | $40,320 | --------- | 91,721 |
| 1982-83 F.Y. | 19,857 | 2,683 | --------- | 29,108- | $51,648 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 211,948 | 203,798 | --------- | --------- | 8,150 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 354,759 | 350,961 | --------- | --------- | 3,798 |
| TOTAL STATE OPERATIONS | $209,484 | $64,658,433 | $64,542,894 | $11,212 | $51,648 | $262,163 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $2,369- | $2,369 | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON | $209,484 | $64,658,433 | $64,542,894 | $8,843 | $54,017 | $262,163 |
| CALIFORNIA STATE UNIVERSITY, HAYWARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $47,334,353 | $47,307,031 | --------- | --------- | $27,322 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $33,782 | 16,702 | --------- | $35,544 | --------- | 14,940 |
| 1982-83 F.Y. | 87,225 | --------- | --------- | 10,852- | $98,077 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 95,942 | 89,285 | --------- | --------- | 6,657 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 14,500 | 14,500 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $121,007 | $47,461,497 | $47,410,816 | $24,692 | $98,077 | $48,919 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,260 | $1,260- | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD | $121,007 | $47,461,497 | $47,410,816 | $25,952 | $96,817 | $48,919 |
| HUMBOLDT STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $39,160,086 | $39,098,057 | --------- | --------- | $62,029 |
| 1983-84 F.Y. | $74,218 | 12,585- | --------- | $40,975 | --------- | 20,658 |
| 1982-83 F.Y. | 37,693 | --------- | --------- | 6,127 | $31,566 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 186,791 | 186,791 | --------- | --------- | --------- |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 520,144 | 513,537 | --------- | --------- | 6,607 |
| TOTAL STATE OPERATIONS | $111,911 | $39,854,436 | $39,798,385 | $47,102 | $31,566 | $89,294 |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,776- | $1,776 | --------- |
| TOTAL HUMBOLDT STATE UNIVERSITY | $111,911 | $39,854,436 | $39,798,385 | $45,326 | $33,342 | $89,294 |
| CALIFORNIA STATE UNIVERSITY, LONG BEACH | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $86,699,006 | $86,694,168 | --------- | --------- | $4,838 |
| 1983-84 F.Y. | $79,366 | 80,835- | --------- | $288,177- | --------- | 286,708 |
| 1982-83 F.Y. | 475,431 | --------- | --------- | 134,494 | $340,937 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 311,504 | 311,504 | --------- | --------- | --------- |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 306,299 | 306,299 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $554,797 | $87,235,974 | $87,311,971 | $153,683- | $340,937 | $291,546 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $71,543- | $71,543 | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH | $554,797 | $87,235,974 | $87,311,971 | $225,226- | $412,480 | $291,546 |
| CALIFORNIA STATE UNIVERSITY, LOS ANGELES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $71,256,783 | $71,156,686 | --------- | --------- | $100,097 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | $47,970 | 112,792- | --------- | $368,469- | --------- | 303,647 |
| 1982-83 F.Y. ------------------ | 573,965 | --------- | --------- | 45,198 | $528,767 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------ | --------- | 249,583 | 150,415 | --------- | --------- | 99,168 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------- | --------- | 139,771 | 139,771 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $621,935 | $71,533,345 | $71,446,872 | $323,271- | $528,767 | $502,912 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $14,852 | $14,852- | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES ----------------- | $621,935 | $71,533,345 | $71,446,872 | $308,419- | $513,915 | $502,912 |
| CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $76,986,347 | $76,862,373 | --------- | --------- | $123,974 |
| 1983-84 F.Y. ------------------ | $97,361 | 22,266 | --------- | $77,128 | --------- | 42,499 |
| 1982-83 F.Y. ------------------ | 80,976 | 90 | --------- | 36,238 | $44,828 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------ | --------- | 205,516 | 202,092 | --------- | --------- | 3,424 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------- | --------- | 694,509 | 694,509 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $178,337 | $77,908,728 | $77,758,974 | $113,366 | $44,828 | $169,897 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $11,804 | $11,804- | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | $178,337 | $77,908,728 | $77,758,974 | $125,170 | $33,024 | $169,897 |
| CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $63,850,683 | $63,716,738 | --------- | --------- | $133,945 |
| 1983-84 F.Y. | $412,542 | 108,000- | --------- | $284,129 | --------- | 20,413 |
| 1982-83 F.Y. | 95,868 | 35,886 | --------- | 38,785- | $170,539 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 288,849 | 282,589 | --------- | --------- | 6,260 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 302,018 | 298,717 | --------- | --------- | 3,301 |
| TOTAL STATE OPERATIONS | $508,410 | $64,369,436 | $64,298,044 | $245,344 | $170,539 | $163,919 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $12,901- | $12,901 | --------- |
| TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | $508,410 | $64,369,436 | $64,298,044 | $232,443 | $183,440 | $163,919 |
| CALIFORNIA STATE UNIVERSITY, SACRAMENTO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $70,475,602 | $70,394,937 | --------- | --------- | $80,665 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $688,397 | 482,578- | --------- | $51,336- | --------- | 257,155 |
| 1982-83 F.Y. | 196,711 | --------- | --------- | 31,982 | $164,729 | --------- |
| 1981-82 F.Y. | --------- | 57 | --------- | 57 | --------- | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 373,158 | 372,952 | --------- | --------- | 206 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 550,622 | 548,065 | --------- | --------- | 2,557 |
| TOTAL STATE OPERATIONS | $885,108 | $70,916,861 | $71,315,954 | $19,297- | $164,729 | $340,583 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $78,250 | $78,250- | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO | $885,108 | $70,916,861 | $71,315,954 | $58,953 | $86,479 | $340,583 |
| SAN DIEGO STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $101,770,605 | $101,671,207 | --------- | --------- | $99,398 |
| 1983-84 F.Y. | $227,012 | 148,872- | --------- | $78,140 | --------- | --------- |
| 1982-83 F.Y. | 96,021 | 2,144 | --------- | 125,526- | $223,691 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 257,813 | 218,386 | --------- | --------- | 39,427 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 431,160 | 426,305 | --------- | --------- | 4,855 |
| TOTAL STATE OPERATIONS | $323,033 | $102,312,850 | $102,315,898 | $47,386- | $223,691 | $143,680 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $38,362- | $38,362 | --------- |
| TOTAL SAN DIEGO STATE UNIVERSITY | $323,033 | $102,312,850 | $102,315,898 | $85,748- | $262,053 | $143,680 |
| SAN FRANCISCO STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $72,644,442 | $72,520,111 | --------- | --------- | $124,331 |
| 1983-84 F.Y. | $2,485 | 31,027 | --------- | $33,512 | --------- | --------- |
| 1982-83 F.Y. | 343,431 | --------- | --------- | 158,935 | $184,496 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. | --------- | 262,656 | 260,323 | --------- | --------- | 2,333 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 | --------- | 291,253 | 291,253 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $345,916 | $73,229,378 | $73,071,687 | $192,447 | $184,496 | $126,664 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $56,686- | $56,686 | --------- |
| TOTAL SAN FRANCISCO STATE UNIVERSITY | $345,916 | $73,229,378 | $73,071,687 | $135,761 | $241,182 | $126,664 |
| SAN JOSE STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $79,958,500 | $79,949,316 | --------- | --------- | $9,184 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | $2,930 | 44,614 | --------- | $124,017- | --------- | 171,561 |
| 1982-83 F.Y. ------------------ | 350,461 | 5,373 | --------- | 110,055 | $245,779 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------ | --------- | 283,227 | 283,154 | --------- | --------- | 73 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------- | --------- | 607,983 | 607,633 | --------- | --------- | 350 |
| TOTAL STATE OPERATIONS ------------- | $353,391 | $80,899,697 | $80,840,103 | $13,962- | $245,779 | $181,168 |
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $9,890- | $9,890 | --------- |
| TOTAL SAN JOSE STATE UNIVERSITY ---- | $353,391 | $80,899,697 | $80,840,103 | $23,852- | $255,669 | $181,168 |
| CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $72,874,085 | $72,818,370 | --------- | --------- | $55,715 |
| 1983-84 F.Y. ------------------ | $19,087 | 11,616 | --------- | $15,833 | --------- | 14,870 |
| 1982-83 F.Y. ------------------ | 210,119 | --------- | --------- | 153,456 | $56,663 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------ | --------- | 237,253 | 235,292 | --------- | --------- | 1,961 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------- | --------- | 325,848 | 324,746 | --------- | --------- | 1,102 |
| TOTAL STATE OPERATIONS ------------- | $229,206 | $73,448,802 | $73,378,408 | $169,289 | $56,663 | $73,648 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $11,344- | $11,344 | --------- |
| TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO - | $229,206 | $73,448,802 | $73,378,408 | $157,945 | $68,007 | $73,648 |
| SONOMA STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------- | --------- | $27,082,121 | $27,032,482 | --------- | --------- | $49,639 |
| 1983-84 F.Y. ------------------- | $46,709 | 13,753- | --------- | $12,222 | --------- | 20,734 |
| 1982-83 F.Y. ------------------- | 355,393 | --------- | --------- | 287,286 | $68,107 | --------- |
| CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------ | --------- | 63,418 | 63,213 | --------- | --------- | 205 |
| CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------- | --------- | 46,578 | --------- | --------- | --------- | 46,578 |
| TOTAL STATE OPERATIONS -------------- | $402,102 | $27,178,364 | $27,095,695 | $299,508 | $68,107 | $117,156 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $19,311 | $19,311- | --------- |
| TOTAL SONOMA STATE UNIVERSITY ------ | $402,102 | $27,178,364 | $27,095,695 | $318,819 | $48,796 | $117,156 |
| TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES ----------------- | $38,912,354 | $1,151,790,727 | $1,142,649,110 | $848,074- | $26,315,925 | $22,586,120 |
| CALIFORNIA MARITIME ACADEMY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------- | --------- | $4,865,795 | $4,725,222 | --------- | --------- | $140,573 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $130,969 | --------- | --------- | $63,147- | --------- | 194,116 |
| 1982-83 F.Y. | 103,711 | --------- | --------- | 2,112- | $105,823 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 5,952 | 1,874 | --------- | --------- | 4,078 |
| TOTAL STATE OPERATIONS | $234,680 | $4,871,747 | $4,727,096 | $65,259- | $105,823 | $338,767 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $3,852- | $3,852 | --------- |
| TOTAL CALIFORNIA MARITIME ACADEMY | $234,680 | $4,871,747 | $4,727,096 | $69,111- | $109,675 | $338,767 |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $5,922,328 | $5,785,361 | --------- | --------- | $136,967 |
| 1983-84 F.Y. | $22,423 | --------- | --------- | $452,800- | --------- | 475,223 |
| 1982-83 F.Y. | 125,572 | --------- | --------- | 75,572 | $50,000 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 1,116 | 515 | --------- | --------- | 601 |
| STUDY ON IMPACT-MANDATORY FEE, CH. 1/84 2ND E.S. SEC. 21 1984-85 F.Y. | --------- | 115,000 | 115,000 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DIFFERENTIAL FUNDING STUDY CH. 565/83 SEC.13 08/01/83 - 07/31/86 | 32,066 | --------- | 22,185 | --------- | --------- | 9,881 |
| STUDENT MATRICULATION PLAN CH. 565/83 SEC.14 08/01/83 - 07/31/86 | 16,570 | --------- | 13,527 | --------- | --------- | 3,043 |
| FOR STUDY ON THE USE OF CONTRACTUAL EDUCATION PROGRAMS CH. 1662/84 SEC.5 01/01/85 - 06/30/85 | --------- | 100,000 | 90,000 | --------- | --------- | 10,000 |
| TOTAL STATE OPERATIONS | $196,631 | $6,138,444 | $6,026,588 | $377,228- | $50,000 | $635,715 |
| LOCAL ASSISTANCE | | | | | | |
| COMMUNITY COLLEGES PROGRAMS | | | | | | |
| 1984-85 F.Y. | --------- | $1,095,749,000 | $1,093,952,465 | --------- | --------- | $1,796,535 |
| 1983-84 F.Y. | $8,009 | --------- | --------- | $160,301- | --------- | 168,310 |
| 1982-83 F.Y. | 17,354 | --------- | --------- | 658,751- | $676,105 | --------- |
| CH. 258/84, CH. 111/85, IT. 6870-490, 1984-86 F.Y. | --------- | 8,000,000 | 8,000,000 | --------- | --------- | --------- |
| CH. 258/84 IT. 6870-111-001 07/01/84 - 06/30/85 | --------- | 2,150,000 | 2,150,000 | --------- | --------- | --------- |
| FINANCIAL AID, CH. 1/84 2ND E.S. SEC. 19 1984-85 F.Y. | --------- | 14,825,000 | 5,204,735 | --------- | --------- | 9,620,265 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| COMM. COLLEGE INSTRUCTOR & COUNSELOR IN-SERVICE TRNG. CH. 1662/84 01/01/85 - 08/15/85 | --------- | 500,000 | --------- | --------- | --------- | 500,000 |
| FOSTER PARENT TRAINING PROGS., CH. 1597/84, ANY F.Y. | --------- | 1,000,000 | 1,000,000 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $25,363 | $1,122,224,000 | $1,110,307,200 | $819,052- | $676,105 | $12,085,110 |
| TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | $221,994 | $1,128,362,444 | $1,116,333,788 | $1,196,280- | $726,105 | $12,720,825 |
| STUDENT AID COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $5,628,037 | $5,449,142 | --------- | --------- | $178,895 |
| 1983-84 F.Y. | $45,527 | 100,000- | --------- | $132,179- | --------- | 77,706 |
| 1982-83 F.Y. | 2,812,543 | --------- | --------- | 100,397- | $2,912,940 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 3,283 | 1,860 | --------- | --------- | 1,423 |
| ADMINISTRATIVE COSTS CH. 498/83 SEC.235 07/28/83 - 06/30/84 | 100,000 | --------- | --------- | 100,000 | --------- | --------- |
| CH. 498/83 SEC.235 07/01/84 - 06/30/85 | --------- | 100,000 | 100,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $2,958,070 | $5,631,320 | $5,551,002 | $132,576- | $2,912,940 | $258,024 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| STUDENT AID COMMISSION GRANTS | | | | | | |
| 1984-85 F.Y. | --------- | $85,270,000 | $85,270,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | $531 | --------- | --------- | $124,611- | --------- | $125,142 |
| TOTAL LOCAL ASSISTANCE | $531 | $85,270,000 | $85,270,000 | $124,611- | --------- | $125,142 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $40,345- | $40,345 | --------- |
| TOTAL STUDENT AID COMMISSION | $2,958,601 | $90,901,320 | $90,821,002 | $297,532- | $2,953,285 | $383,166 |
| TOTAL HIGHER EDUCATION | $65,919,538 | $3,845,836,250 | $3,823,055,283 | $2,528,432- | $53,476,509 | $37,752,428 |
| TOTAL EDUCATION | $112,392,286 | $13,791,045,095 | $13,538,828,691 | $8,836,285 | $63,059,933 | $292,712,472 |
| OTHER GOVERNMENTAL UNITS | | | | | | |
| CIVIL/CRIMINAL JUSTICE | | | | | | |
| OFFICE OF CRIMINAL JUSTICE PLANNING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,483,000 | $2,171,472 | --------- | --------- | $311,528 |
| 1983-84 F.Y. | $192,219 | --------- | --------- | $34,312- | --------- | 226,531 |
| 1982-83 F.Y. | 400,890 | --------- | --------- | 201- | $401,091 | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 889 | 380 | --------- | --------- | 509 |
| ESTABLISH ADVISORY COMM., CH. 917/80 SEC. 8A, ANY F.Y. | 35,000 | --------- | 35,000 | --------- | --------- | --------- |
| STATE MATCHING FUNDS - FEDERAL GRANTS | | | | | | |
| CH. 510/80 IT. 458 07/01/80 - 06/30/83 | 24,866 | --------- | --------- | --------- | 24,866 | --------- |
| CH. 219/77 IT. 360 07/01/77 - 06/30/83 | 224,897 | --------- | --------- | 16,667- | 241,564 | --------- |
| STATE MATCHING FUND-BLOCK GRANT FUNDS, 1978-83 F.Y. | 75,510 | --------- | --------- | --------- | 75,510 | --------- |
| SEXUAL ASSAULT CASES CH. 1115/82 01/01/83 - 12/31/85 | 20,409 | --------- | 1,893 | --------- | --------- | 18,516 |
| MAJOR NARC. PROSECUTION LAW, CH. 1424/84, ANY F.Y. | --------- | 1,500,000 | 712,497 | --------- | --------- | 787,503 |
| CONDUCT NEIGHBORHOOD WATCH LEADERSHIP & TRAINING CH. 1457/84 01/01/85 - 12/31/85 | --------- | 90,000 | 9,415 | --------- | --------- | 80,585 |
| HIGH-TECH. CRIME PREVENTION, CH. 1491/84, ANY F.Y. | --------- | 238,216 | 238,216 | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| YOUTH EMERGENCY TELEPHONE REFERRAL PROJECT CH. 1614/84 01/01/85 - 12/31/87 | --------- | 200,000 | --------- | --------- | --------- | 200,000 |
| DEVELOP COMM. VIOLENCE PREVENTION/CONFLICT RESOLUTION CH. 1709/84 01/01/85 - 06/30/88 | --------- | 50,000 | --------- | --------- | --------- | 50,000 |
| TOTAL STATE OPERATIONS | $973,791 | $4,562,105 | $3,168,873 | $51,180- | $743,031 | $1,675,172 |
| LOCAL ASSISTANCE | | | | | | |
| LOCAL PROJECT AWARDS | | | | | | |
| 1984-85 F.Y. | --------- | $10,425,000 | $10,423,973 | --------- | --------- | $1,027 |
| 1983-84 F.Y. | $4,799,738 | --------- | --------- | $2,415,967 | --------- | 2,383,771 |
| 1982-85 F.Y. | 977,876 | --------- | 542,143 | --------- | --------- | 435,733 |
| 1981-84 F.Y. | 268,061 | --------- | --------- | 162,382 | --------- | 105,679 |
| 1980-83 F.Y. | 7,305 | --------- | --------- | --------- | $7,305 | --------- |
| 1979-83 F.Y. | 249,010 | --------- | --------- | 10,945 | 238,065 | --------- |
| 1977-83 F.Y. | 413,876 | --------- | --------- | 51,209 | 362,667 | --------- |
| GRANT PGM.-RAPE CRISIS CTRS., CH. 917/80, ANY F.Y. | 2,092 | --------- | 1,869- | --------- | --------- | 3,961 |
| CALIFORNIA CAREER CRIMINAL APPREHENSION PROGRAM CH. 1292/82 01/01/83 - 12/31/85 | 10,744 | --------- | 80,952- | --------- | --------- | 91,696 |
| CALIFORNIA COMMUNITY CRIME RESISTANCE PROGRAM CH. 1291/82 01/01/83 - 12/31/85 | --------- | --------- | 26,633- | --------- | --------- | 26,633 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CHILD SEXUAL ABUSE PREVENTION, CH. 1664/84 CH. 111/85 IT. 8100-490 01/01/85 - 06/30/86 | --------- | 1,000,000 | 600,000 | --------- | --------- | 400,000 |
| COMM. VIOLENCE PREVENTION & CONFLICT RESOLUTION PROGRAMS CH. 1709/84 01/01/85 - 06/30/88 | --------- | 200,000 | --------- | --------- | --------- | 200,000 |
| TOTAL LOCAL ASSISTANCE | $6,728,702 | $11,625,000 | $11,456,662 | $2,640,503 | $608,037 | $3,648,500 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $5,981 | $5,981- | --------- |
| TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING | $7,702,493 | $16,187,105 | $14,625,535 | $2,595,304 | $1,345,087 | $5,323,672 |
| STATE PUBLIC DEFENDER | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,980,000 | $4,672,946 | --------- | --------- | $307,054 |
| 1983-84 F.Y. | $201,861 | --------- | --------- | $44,155- | --------- | 246,016 |
| 1982-83 F.Y. | 458,645 | --------- | --------- | 1,253 | $457,392 | --------- |
| CH. 258/84, CH. 111/85, IT. 8140-490, 1984-86 F.Y. | --------- | 45,000 | --------- | --------- | --------- | 45,000 |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 10,457 | 7,172 | --------- | --------- | 3,285 |
| TOTAL STATE OPERATIONS | $660,506 | $5,035,457 | $4,680,118 | $42,902- | $457,392 | $601,355 |

BEST COPY AVAILABLE

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $20- | $20 | --------- |
| TOTAL STATE PUBLIC DEFENDER | $660,506 | $5,035,457 | $4,680,118 | $42,922- | $457,412 | $601,355 |
| ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| CAPITAL CASE DEFENSE PREPARATION | | | | | | |
| 1984-85 F.Y. | --------- | $5,000,000 | $3,887,754 | --------- | --------- | $1,112,246 |
| 1983-84 F.Y. | $357 | --------- | --------- | $357 | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $357 | $5,000,000 | $3,887,754 | $357 | --------- | $1,112,246 |
| PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS | | | | | | |
| 1984-85 F.Y. | --------- | $1,000,000 | $668,615 | --------- | --------- | $331,385 |
| 1983-84 F.Y. | $718,432 | --------- | --------- | --------- | --------- | 718,432 |
| 1982-83 F.Y. | --------- | 399,066 | --------- | --------- | $399,066 | --------- |
| TOTAL LOCAL ASSISTANCE | $718,432 | $1,399,066 | $668,615 | --------- | $399,066 | $1,049,817 |

BEST COPY AVAILABLE

GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF TORT LIABILITY CLAIMS | | | | | | |
| 1984-85 F.Y. | --------- | $1,050,000 | $972,471 | --------- | --------- | $77,529 |
| 1983-84 F.Y. | $2,077 | --------- | --------- | --------- | --------- | 2,077 |
| 1982-83 F.Y. | 20,210 | --------- | --------- | --------- | $20,210 | --------- |
| CH. 7/85<br>02/28/85 - 02/27/88 | --------- | 200,000 | 200,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $22,287 | $1,250,000 | $1,172,471 | --------- | $20,210 | $79,606 |
| TOTAL CIVIL/CRIMINAL JUSTICE | $9,104,075 | $28,871,628 | $25,034,493 | $2,552,739 | $2,221,775 | $8,166,696 |
| COMMERCE | | | | | | |
| COMMISSION FOR ECONOMIC DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $513,000 | $365,534 | --------- | --------- | $147,466 |
| 1983-84 F.Y. | $10,051 | --------- | --------- | $3,095 | --------- | 6,956 |
| 1982-83 F.Y. | 7,214 | --------- | --------- | --------- | $7,214 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 2,082 | --------- | --------- | --------- | 2,082 |
| TOTAL STATE OPERATIONS | $17,265 | $515,082 | $365,534 | $3,095 | $7,214 | $156,504 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| MOTION PICTURE COUNCIL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $40,000 | $35,000 | --------- | --------- | $5,000 |
| FOR TRANSFER TO SPECIAL DEPOSIT FUND, E/O E84-15 CH. 258/84 IT. 9840-001-001 07/01/84 - 06/30/85 | --------- | 20,000 | 20,000 | --------- | --------- | --------- |
| PROMOTION OF THE MOTION PICTURE INDUSTRY CH. 1639/84 SEC.16 01/01/85 - 06/30/85 | --------- | 39,200 | 30,230 | --------- | --------- | 8,970 |
| TOTAL STATE OPERATIONS | --------- | $99,200 | $85,230 | --------- | --------- | $13,970 |
| CALIFORNIA BICENTENNIAL COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURES CH. 1501/84 01/01/85 - 12/31/87 | --------- | $50,000 | --------- | --------- | --------- | $50,000 |
| TOTAL COMMERCE | $17,265 | $664,282 | $450,764 | $3,095 | $7,214 | $220,474 |
| CULTURAL DEVELOPMENT | | | | | | |
| CALIFORNIA ARTS COUNCIL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $2,356,000 | $2,324,196 | --------- | --------- | $31,804 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | --------- | 2,687- | --------- | $2,687- | --------- | --------- |
| 1982-83 F.Y. ------------------ | $534,410 | --------- | --------- | 87,975 | $446,435 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 -------------- | --------- | 69 | --------- | --------- | --------- | 69 |
| CALIFORNIA ARTS COUNCIL GRANTS | | | | | | |
| 1981-82 F.Y. ------------------ | --------- | 9 | --------- | 9 | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $534,410 | $2,353,391 | $2,324,196 | $85,297 | $446,435 | $31,873 |
| LOCAL ASSISTANCE | | | | | | |
| STATE/LOCAL PARTNERSHIP GRANTS | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $8,076,700 | $8,015,697 | --------- | --------- | $61,003 |
| 1983-84 F.Y. ------------------ | $2,446 | --------- | --------- | $24,206- | --------- | 26,652 |
| 1982-83 F.Y. ------------------ | 1,582 | --------- | --------- | --------- | $1,582 | --------- |
| GRANTS TO LOCAL AGENCY FOR EXEMPLARY ARTS EDUCATION | | | | | | |
| 1983-84 F.Y. ------------------ | 2 | --------- | --------- | 25,085- | --------- | 25,087 |
| 1982-84 F.Y. ------------------ | 18,896 | --------- | --------- | 17,979- | 36,875 | --------- |
| 1981-84 F.Y. ------------------ | 43,989 | --------- | --------- | --------- | 43,989 | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | $66,915 | $8,076,700 | $8,015,697 | $67,270- | $82,446 | $112,742 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $9- | $9 | --------- |
| TOTAL CALIFORNIA ARTS COUNCIL ------ | $601,325 | $10,430,091 | $10,339,893 | $18,018 | $528,890 | $144,615 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| NATIVE AMERICAN HERITAGE COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $233,000 | $217,707 | --------- | --------- | $15,293 |
| 1983-84 F.Y. | $8,896 | --------- | --------- | $229- | --------- | 9,125 |
| 1982-83 F.Y. | 18,009 | --------- | --------- | --------- | $18,009 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 42 | --------- | --------- | --------- | 42 |
| TOTAL STATE OPERATIONS | $26,905 | $233,042 | $217,707 | $229- | $18,009 | $24,460 |
| CALIFORNIA PUBLIC BROADCASTING COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $1,190 | --------- | --------- | $1,640- | --------- | $2,830 |
| 1982-83 F.Y. | 156,000 | --------- | --------- | --------- | $156,000 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | $58 | --------- | --------- | --------- | 58 |
| TOTAL STATE OPERATIONS | $157,190 | $58 | --------- | $1,640- | $156,000 | $2,888 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL CULTURAL DEVELOPMENT | $785,420 | $10,663,191 | $10,557,600 | $16,149 | $702,899 | $171,963 |
| LABOR | | | | | | |
| AGRICULTURAL LABOR RELATIONS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $7,971,794 | $7,404,410 | --------- | --------- | $567,384 |
| 1983-84 F.Y. | $83,857 | --------- | --------- | $89,885- | --------- | 173,742 |
| 1982-83 F.Y. | 663,426 | --------- | --------- | 25,821- | $689,247 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 6,089 | 1,888 | --------- | --------- | 4,201 |
| TOTAL STATE OPERATIONS | $747,283 | $7,977,883 | $7,406,298 | $115,706- | $689,247 | $745,327 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $443 | $443- | --------- |
| TOTAL AGRICULTURAL LABOR RELATIONS BOARD | $747,283 | $7,977,883 | $7,406,298 | $115,263- | $688,804 | $745,327 |
| PUBLIC EMPLOYMENT RELATIONS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $5,377,000 | $5,075,690 | --------- | --------- | $301,310 |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $89,423 | --------- | --------- | $8,842- | --------- | 98,265 |
| 1982-83 F.Y. | 400,088 | --------- | --------- | 2,375 | $397,713 | --------- |
| CH. 259/79, CH. 258/84, IT. 8320-490, 1979-85 F.Y. | 685,070 | 80,000- | --------- | --------- | --------- | 605,070 |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 2,122 | 1,965 | --------- | --------- | 157 |
| TOTAL STATE OPERATIONS | $1,174,581 | $5,299,122 | $5,077,655 | $6,467- | $397,713 | $1,004,802 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $67- | $67 | --------- |
| TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD | $1,174,581 | $5,299,122 | $5,077,655 | $6,534- | $397,780 | $1,004,802 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $89,388,076 | $87,891,786 | --------- | --------- | $1,496,290 |
| 1983-84 F.Y. | $214,441 | 165,488 | --------- | $1,798,192-<br>*222,457 | --------- | 1,955,664 |
| 1982-83 F.Y. | 4,714,200 | --------- | --------- | 31,705- | $4,745,905 | --------- |
| 1981-82 F.Y. | --------- | 58,737- | --------- | 29,888 | 88,625- | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 44,569 | 23,782 | --------- | --------- | 20,787 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| PAYMENT OF CLAIMS | | | | | | |
| 1983-84 F.Y. | 216,000 | --------- | --------- | --------- | --------- | 216,000 |
| 1982-83 F.Y. | 75,364 | --------- | --------- | --------- | 75,364 | --------- |
| AWARD COSTS CH. 1077/79 01/01/80 - 12/31/82 | 126,500 | --------- | --------- | --------- | 126,500 | --------- |
| ENFORCEMENT OF GARMENT INDUSTRY LABOR LAWS CH. 1564/84 01/01/85 - 06/30/85 | --------- | 100,000 | 100,000 | --------- | --------- | --------- |
| TO DEFINE & ADOPT SAFETY STANDARDS-BREATHING APPARATUS CH. 1571/84 01/01/85 - 12/31/87 | --------- | 40,000 | 40,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $5,346,505 | $89,679,396 | $88,055,568 | $1,800,009-<br>*222,457 | $4,859,144 | $3,688,741 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $198,635- | $198,635 | --------- |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | $5,346,505 | $89,679,396 | $88,055,568 | $1,998,644-<br>*222,457 | $5,057,779 | $3,688,741 |
| DEPARTMENT OF PERSONNEL ADMINISTRATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,934,775 | $4,710,899 | --------- | --------- | $223,876 |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $334,464 | --------- | --------- | $94,011- | --------- | 428,475 |
| 1982-83 F.Y. | 468,529 | --------- | --------- | 1,053 | $467,476 | --------- |
| LOANS, E/O 81-72<br>CH. 99/81 IT. 838-001-001<br>07/01/81 - 09/30/82 | 150,000 | --------- | --------- | --------- | 150,000 | --------- |
| CHILD CARE PILOT PROJECTS<br>E/O E84-22<br>CH. 676/84<br>03/01/85 - 06/30/85 | --------- | 1,000,000 | 1,000,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $952,993 | $5,934,775 | $5,710,899 | $92,958- | $617,476 | $652,351 |
| WORKERS COMPENSATION BENEFITS | | | | | | |
| WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,135,000 | $3,800,802 | --------- | --------- | $334,198 |
| 1983-84 F.Y. | $186,623 | --------- | --------- | $53,035 | --------- | 133,588 |
| 1982-83 F.Y. | 285,241 | --------- | --------- | --------- | $285,241 | --------- |
| TOTAL STATE OPERATIONS | $471,864 | $4,135,000 | $3,800,802 | $53,035 | $285,241 | $467,786 |
| DISASTER SERVICE WORKERS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| FOR FURNISHING OF WORKERS COMPENSATION | | | | | | |
| 1984-85 F.Y. | --------- | $538,664 | $396,029 | --------- | --------- | $142,635 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $31,063 | --------- | --------- | $921 | --------- | 30,142 |
| 1982-83 F.Y. | 6,678 | --------- | --------- | --------- | $6,678 | --------- |
| TOTAL LOCAL ASSISTANCE | $37,741 | $538,664 | $396,029 | $921 | $6,678 | $172,777 |
| TOTAL WORKERS COMPENSATION BENEFITS | $509,605 | $4,673,664 | $4,196,831 | $53,956 | $291,919 | $640,563 |
| TOTAL LABOR | $8,730,967 | $113,564,840 | $110,447,251 | $2,159,443-<br>*222,457 | $7,053,758 | $6,731,784 |
| REGULATORY | | | | | | |
| CALIFORNIA AUCTIONEER COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| LOAN TO AUCTIONEER COMMISSION FUND CH. 1499/82 01/01/83 - 12/31/85 | $4,000 | $4,000- | --------- | --------- | --------- | --------- |
| CALIFORNIA EXPOSITION AND STATE FAIR | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF INTEREST AND PRINCIPAL ON REVENUE BONDS 1984-85 F.Y. | --------- | $1,130,000 | $1,130,000 | --------- | --------- | --------- |
| SUPPORT 1984-85 F.Y. | --------- | 8,965,853 | 8,267,960 | --------- | --------- | $697,893 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

BEST COPY AVAILABLE

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $158,964 | 323,606- | --------- | $259,488- | --------- | 94,846 |
| 1982-83 F.Y. | 55,621 | 275,000- | --------- | 241,754- | $22,375 | --------- |
| CH. 324/83 IT. 8560-011-001<br>07/01/83 - 06/30/84 | 167,049 | 323,606 | --------- | 274,865 | --------- | 215,790 |
| CH. 326/82 IT. 8560-011-001<br>07/01/82 - 06/30/83 | 1,658,640 | --------- | --------- | 120 | 1,658,520 | --------- |
| ENTERTAINMENT EXPENSES | | | | | | |
| 1984-86 F.Y. | --------- | 300,000 | --------- | --------- | --------- | 300,000 |
| 1983-85 F.Y. | 300,000 | --------- | --------- | --------- | --------- | 300,000 |
| 1981-83 F.Y. | 2,600 | --------- | --------- | --------- | 2,600 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 7,787 | 4,081 | --------- | --------- | 3,706 |
| SUPPORT EXPENDITURES AND PAYMENT OF CLAIMS<br>CH. 62/85<br>06/06/85 - 06/30/85 | --------- | 2,200,000 | 2,200,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $2,342,874 | $12,328,640 | $11,602,041 | $226,257- | $1,683,495 | $1,612,235 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $3,771- | $3,771 | --------- |
| TOTAL CALIFORNIA EXPOSITION AND STATE FAIR | $2,342,874 | $12,328,640 | $11,602,041 | $230,028- | $1,687,266 | $1,612,235 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $47,557,731 | $47,146,436<br>*12,000 | --------- | --------- | $399,295 |

* THESE ARE TRANSFERS TO OTHER FUNDS, AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

BEST COPY AVAILABLE

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | $551,514 | --------- | --------- | $76,170- | --------- | 627,684 |
| 1982-83 F.Y. ------------------ | 810,461 | 101,339- | --------- | 2,427- | $711,549 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 ------------- | --------- | 34,474 | 14,803 | --------- | --------- | 19,671 |
| CONTROL, DETECTION, AND ERADICATION OF APPLE MAGGOT<br>CH. 77/84 SEC.7A<br>04/09/84 - 06/30/84 ------------- | 59,925 | --------- | --------- | 59,925 | --------- | --------- |
| CH. 77/84 SEC.7B<br>07/01/84 - 06/30/85 ------------- | 1,058,663 | --------- | 870,512 | --------- | --------- | 188,151 |
| REIMBURSE ANIMAL OWNERS FOR DISPOSAL<br>CH. 77/84 SEC.7C<br>04/09/84 - 06/30/85 ------------- | 794,583 | --------- | 1,500 | --------- | --------- | 793,083 |
| DEVELOP CURRICULUM FOR PESTICIDE APPLICATORS TRAINING<br>CH. 1476/84<br>01/01/85 - 12/31/87 ------------- | --------- | 175,000 | 175,000 | --------- | --------- | --------- |
| TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS<br>CH. 425/84<br>07/11/84 - 07/10/87 ------------- | --------- | 1,008,490 | 1,008,285 | --------- | --------- | 205 |
| TO CONTROL AND ERADICATE THE COTTON BOLL WEEVIL<br>CH. 506/84<br>07/17/84 - 07/16/87 ------------- | --------- | 800,000 | 771,651 | --------- | --------- | 28,349 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| INTERST INCOME FROM GENERAL FUND CH. 268/84 SEC.67 07/01/84 - 06/30/87 | --------- | 962,301 | 962,301 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $3,275,146 | $50,436,657 | $50,950,488<br>*12,000 | $18,672- | $711,549 | $2,056,438 |
| LOCAL ASSISTANCE | | | | | | |
| PESTICIDE REGULATORY & PLANT PEST & DISEASE PREVENT | | | | | | |
| 1984-85 F.Y. | --------- | $8,404,000 | $8,313,934 | --------- | --------- | $90,066 |
| 1983-84 F.Y. | $22,298 | --------- | --------- | $296,801- | --------- | 319,099 |
| 1982-83 F.Y. | 294,009 | --------- | --------- | 400- | $294,409 | --------- |
| GENERAL AGRICULTURAL PAYMENTS | | | | | | |
| 1984-85 F.Y. | --------- | 383,000 | 382,800 | --------- | --------- | 200 |
| 1983-84 F.Y. | 200 | --------- | --------- | --------- | --------- | 200 |
| 1982-83 F.Y. | 200 | --------- | --------- | --------- | 200 | --------- |
| TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87 | --------- | 1,723,510 | 1,723,510 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $316,707 | $10,510,510 | $10,420,244 | $297,201- | $294,609 | $409,565 |
| CAPITAL OUTLAY CH. 258/84 SEC.33.20 07/01/84 - 06/30/85 | --------- | $3,000,000 | $3,000,000 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 666/81<br>01/01/82 - 12/31/84 | $20,000 | --------- | --------- | --------- | --------- | $20,000 |
| TOTAL CAPITAL OUTLAY | $20,000 | $3,000,000 | $3,000,000 | --------- | --------- | $20,000 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $3,055- | $3,055 | --------- |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | $3,611,853 | $63,947,167 | $64,370,732<br>*12,000 | $318,928- | $1,009,213 | $2,486,003 |
| FAIR POLITICAL PRACTICES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,214,000 | $2,203,737 | --------- | --------- | $10,263 |
| 1983-84 F.Y. | $5,878 | --------- | --------- | $3,453 | --------- | 2,425 |
| 1982-83 F.Y. | 107,939 | --------- | --------- | --------- | $107,939 | --------- |
| ESTABLISH DIVISION OF LOCAL ENFORCEMENT<br>CH. 1681/84<br>09/30/84 - 09/29/87 | --------- | 657,437 | 634,140 | --------- | --------- | 23,297 |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 1,083 | 511 | --------- | --------- | 572 |
| TOTAL STATE OPERATIONS | $113,817 | $2,872,520 | $2,838,388 | $3,453 | $107,939 | $36,557 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| POLITICAL REFORM ACT OF 1974 | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $626,000 | --------- | --------- | --------- | $626,000 |
| 1983-84 F.Y. | $146,211 | --------- | --------- | --------- | --------- | 146,211 |
| 1982-83 F.Y. | 153,646 | --------- | --------- | --------- | $153,646 | --------- |
| TOTAL STATE OPERATIONS | $299,857 | $626,000 | --------- | --------- | $153,646 | $772,211 |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $2,086,652 | --------- | --------- | --------- | $2,086,652 | --------- |
| TOTAL REGULATORY | $8,459,053 | $79,770,327 | $78,811,161<br>*12,000 | $545,503- | $5,044,716 | $4,907,006 |
| GENERAL ADMINISTRATION | | | | | | |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $734,000 | $723,757 | --------- | --------- | $10,243 |
| 1983-84 F.Y. | $22,999 | --------- | --------- | $3,281 | --------- | 19,718 |
| 1982-83 F.Y. | 14,080 | --------- | --------- | 35,012- | $49,092 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 869 | 736 | --------- | --------- | 133 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| PAYMENT OF CLAIMS | | | | | | |
| CH. 1529/84 | | | | | | |
| 09/30/84 - 09/29/87 | --------- | 298,305 | 298,305 | --------- | --------- | --------- |
| CH. 1582/84 | | | | | | |
| 09/30/84 - 09/29/87 | --------- | 2,044,339 | 2,023,960 | --------- | --------- | 20,379 |
| CH. 1451/84 | | | | | | |
| 09/25/84 - 09/24/87 | --------- | 594,564 | 594,564 | --------- | --------- | --------- |
| CH. 1483/84 | | | | | | |
| 09/25/84 - 09/24/87 | --------- | 60,000 | 60,000 | --------- | --------- | --------- |
| CH. 1694/84 | | | | | | |
| 09/30/84 - 09/29/87 | --------- | 257,326 | 257,326 | --------- | --------- | --------- |
| CH. 24/84 | | | | | | |
| 03/01/84 - 02/28/87 | --------- | 70 | 70 | --------- | --------- | --------- |
| CH. 1183/83 SEC.1 | | | | | | |
| 09/28/83 - 09/27/86 | 834 | --------- | 9,503- | --------- | --------- | 10,337 |
| CH. 1037/81 | | | | | | |
| 09/30/81 - 09/29/84 | 19 | --------- | --------- | --------- | --------- | 19 |
| CH. 1090/81 SEC.1A | | | | | | |
| 09/30/81 - 09/29/84 | 526 | --------- | --------- | --------- | --------- | 526 |
| CH. 28/82 SEC.1.1 | | | | | | |
| 02/12/82 - 02/11/85 | 704,007 | --------- | --------- | --------- | --------- | 704,007 |
| CH. 1297/80 | | | | | | |
| 09/30/80 - 09/29/83 | 40 | --------- | --------- | --------- | --------- | 40 |
| CH. 28/82 SEC.1.3 | | | | | | |
| 02/12/82 - 02/11/85 | 54,226 | --------- | --------- | --------- | --------- | 54,226 |
| TRANSFER TO MED. FRUIT FLY CLAIMS FUND, E/O E82-59 | | | | | | |
| CH. 332/82 SEC.4A | | | | | | |
| 06/30/82 - 06/29/85 | --------- | --------- | 271,315- | --------- | --------- | 271,315 |
| TOTAL STATE OPERATIONS | $796,731 | $3,989,473 | $3,677,900 | $31,731- | $49,092 | $1,090,943 |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| PAYMENT OF CLAIMS<br>CH. 96/84<br>04/30/84 - 04/29/87 | --------- | $1,549 | $1,549 | --------- | --------- | --------- |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $16,815- | $16,815 | --------- |
| TOTAL STATE BOARD OF CONTROL | $796,731 | $3,991,022 | $3,679,449 | $48,546- | $65,907 | $1,090,943 |
| COMMISSION ON STATE FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $577,000 | $574,931 | --------- | --------- | $2,069 |
| 1983-84 F.Y. | $59,996 | --------- | --------- | $9,251- | --------- | 69,247 |
| 1982-83 F.Y. | 48,563 | --------- | --------- | --------- | $48,563 | --------- |
| PROVIDE LONG-RANGE FINANCIAL FORECASTS<br>CH. 1244/84<br>01/01/85 - 12/31/87 | --------- | 20,000 | 19,657 | --------- | --------- | 343 |
| TOTAL STATE OPERATIONS | $108,559 | $597,000 | $594,588 | $9,251- | $48,563 | $71,659 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $657- | $657 | --------- |
| TOTAL COMMISSION ON STATE FINANCE | $108,559 | $597,000 | $594,588 | $9,908- | $49,220 | $71,659 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CALIFORNIA INFORMATION SYSTEM IMPLEMENTATION COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. ------------------ | $1,586 | --------- | --------- | --------- | $1,586 | --------- |
| SUPPORT, E/O E83-32 | | | | | | |
| 1983-84 F.Y. ------------------ | 255 | --------- | --------- | $20 | --------- | $235 |
| TOTAL STATE OPERATIONS ------------- | $1,841 | --------- | --------- | $20 | $1,586 | $235 |
| COMMISSION OF THE CALIFORNIAS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. ------------------ | $3,239 | --------- | --------- | --------- | $3,239 | --------- |
| COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $365,000 | $361,716 | --------- | --------- | $3,284 |
| 1983-84 F.Y. ------------------ | $7,677 | --------- | --------- | $4,310- | --------- | 11,987 |
| 1982-83 F.Y. ------------------ | 10,512 | --------- | --------- | --------- | $10,512 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 ------------- | --------- | 997 | --------- | --------- | --------- | 997 |
| TOTAL STATE OPERATIONS ------------- | $18,189 | $365,997 | $361,716 | $4,310- | $10,512 | $16,268 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $372,300 | $372,300 | --------- | --------- | --------- |
| COMMISSION ON THE STATUS OF WOMEN | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $620,900 | $620,900 | --------- | --------- | --------- |
| 1983-84 F.Y. ------------------ | $3,736 | --------- | --------- | $3,119 | --------- | $617 |
| 1982-83 F.Y. ------------------ | 7,005 | --------- | --------- | 153- | $7,158 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 52 | --------- | --------- | --------- | 52 |
| ADMINISTRATIVE COSTS, CH. 1596/84 CH. 111/85 IT. 8820-490 01/01/85 - 06/30/86 ------------- | --------- | 100,000 | 47,000 | --------- | --------- | 53,000 |
| TOTAL STATE OPERATIONS ------------- | $10,741 | $720,952 | $667,900 | $2,966 | $7,158 | $53,669 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $23,265,267 | $22,899,484 | --------- | --------- | $365,783 |
| 1983-84 F.Y. | $306,159 | 42,337- | --------- | $330,791- | --------- | 594,613 |
| 1982-83 F.Y. | 239,589 | --------- | --------- | 1,185 | $238,404 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 8,013 | 5,100 | --------- | --------- | 2,913 |
| CALIFORNIA FISCAL INFORMATION SYSTEM 1982-83 F.Y. | 636,638 | --------- | --------- | 4- | 636,642 | --------- |
| TRANSFER TO MEDITERRANEAN FRUIT FLY CLAIMS FUND CH. 332/82 SEC.4 06/30/82 - 06/29/85 | 3,300,000 | --------- | --------- | --------- | --------- | 3,300,000 |
| LOAN TO THE 1984 PRISON CONSTRUCTION FUND, E/O E84-11 CH. 4/84 SEC.2 02/01/84 - 02/01/87 | --------- | 10,000,000 | 10,000,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $4,482,386 | $33,230,943 | $32,904,584 | $329,610- | $875,046 | $4,263,309 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $5- | $5 | --------- |
| TOTAL DEPARTMENT OF FINANCE | $4,482,386 | $33,230,943 | $32,904,584 | $329,615- | $875,051 | $4,263,309 |
| COMMISSION ON STATE MANDATES | | | | | | |
| STATE OPERATIONS | | | | | | |
| FOR STATE MANDATED LOCAL COSTS CH. 1459/84 01/01/85 - 06/30/85 | --------- | $302,000 | $217,864 | --------- | --------- | $84,136 |
| OFFICE OF ADMINISTRATIVE LAW | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,436,000 | $2,309,696 | --------- | --------- | $126,304 |
| 1983-84 F.Y. | $73,504 | --------- | --------- | $13,362 | --------- | 60,142 |
| 1982-83 F.Y. | 429,629 | --------- | --------- | 9,995 | $419,634 | --------- |
| TOTAL STATE OPERATIONS | $503,133 | $2,436,000 | $2,309,696 | $23,357 | $419,634 | $186,446 |
| MILITARY DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $18,719,000 | $16,934,345 | --------- | --------- | $1,784,655 |

# GENERAL FUND

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $553,104 | 885,400- | --------- | $825,891- | --------- | 493,595 |
| 1982-83 F.Y. | 503,029 | 841,665- | --------- | 338,636- | --------- | --------- |
| CH. 258/84 IT. 8940-011-001 07/01/84 - 06/30/85 | --------- | 90,000 | 64,673 | --------- | --------- | 25,327 |
| CH. 324/83 IT. 8940-011-001 07/01/83 - 06/30/84 | 30,000 | 30,000- | --------- | --------- | --------- | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 15,192 | 4,805 | --------- | --------- | 10,387 |
| SUPPORT, STATE MILITARY RESERVE CH. 1545/84 10/01/84 - 06/30/85 | --------- | 200,000 | 189,042 | --------- | --------- | 10,958 |
| TOTAL STATE OPERATIONS | $1,086,133 | $17,267,127 | $17,192,865 | $1,164,527- | --------- | $2,324,922 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $198,744- | $198,744 | --------- |
| TOTAL MILITARY DEPARTMENT | $1,086,133 | $17,267,127 | $17,192,865 | $1,363,271- | $198,744 | $2,324,922 |
| TOTAL GENERAL ADMINISTRATION | $7,010,952 | $59,283,341 | $58,300,962 | $1,729,307- | $1,631,051 | $8,091,587 |
| TOTAL OTHER GOVERNMENTAL UNITS | $34,107,732 | $292,817,609 | $283,602,231<br>*12,000 | $1,862,270-<br>*222,457 | $16,661,413 | $28,289,510 |
| OTHER GOVERNMENTAL SERVICES | | | | | | |
| TAX RELIEF | | | | | | |
| GENERAL TAX RELIEF | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| SENIOR CITIZENS PROPERTY TAX ASSISTANCE 1984-85 F.Y. | --------- | $8,120,000 | $7,838,584 | --------- | --------- | $281,416 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $239,047 | --------- | --------- | $8,705- | --------- | 247,752 |
| 1982-83 F.Y. | 854,881 | --------- | --------- | 2,058 | $852,823 | --------- |
| SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | 9,300,000 | 9,040,671 | --------- | --------- | 259,329 |
| 1983-84 F.Y. | --------- | --------- | --------- | 171,642- | --------- | 171,642 |
| 1982-83 F.Y. | 167,889 | --------- | --------- | --------- | 167,889 | --------- |
| SENIOR CITIZENS RENTERS TAX ASSISTANCE | | | | | | |
| 1984-85 F.Y. | --------- | 33,530,000 | 33,236,895 | --------- | --------- | 293,105 |
| 1983-84 F.Y. | 3,838,709 | --------- | --------- | 2,945- | --------- | 3,841,654 |
| 1982-83 F.Y. | 1,150,980 | --------- | --------- | 13,472 | 1,137,508 | --------- |
| PERSONAL PROPERTY TAX RELIEF | | | | | | |
| 1983-84 F.Y. | 61,817,101 | 538,000- | --------- | 4,050,818 | --------- | 57,228,283 |
| 1982-83 F.Y. | 22,299 | --------- | --------- | 1,382,164- | 1,404,463 | --------- |
| HOMEOWNERS PROPERTY TAX EXEMPTION | | | | | | |
| 1984-85 F.Y. | --------- | 332,065,000 | 331,918,632 | --------- | --------- | 146,368 |
| 1983-84 F.Y. | 2,492,188 | --------- | --------- | 219,059 | --------- | 2,273,129 |
| 1982-83 F.Y. | 658,315 | --------- | --------- | 367- | 658,682 | --------- |
| SUBVENTION FOR OPEN SPACE | | | | | | |
| 1984-85 F.Y. | --------- | 14,100,000 | 13,972,332 | --------- | --------- | 127,668 |
| 1983-84 F.Y. | 3,182 | --------- | --------- | --------- | --------- | 3,182 |
| 1982-83 F.Y. | 25,052 | --------- | --------- | --------- | 25,052 | --------- |
| PAYMENTS TO LOCAL GOVTS.- SALES & PROP. TAX REVENUE LOSS | | | | | | |
| 1984-85 F.Y. | --------- | 4,941,000 | 4,940,546 | --------- | --------- | 454 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | 86 | --------- | --------- | 8,262- | --------- | 8,348 |
| 1982-83 F.Y. | 553,591 | --------- | --------- | --------- | 553,591 | --------- |
| CH. 786/84 | | | | | | |
| 08/28/84 - 08/27/87 | --------- | 14,000 | 14,000 | --------- | --------- | --------- |
| CH. 1450/84 | | | | | | |
| 09/26/84 - 09/25/87 | --------- | 18,750 | 18,750 | --------- | --------- | --------- |
| RENTERS' TAX RELIEF | | | | | | |
| 1984-85 F.Y. | --------- | 447,000,000 | 446,097,833 | --------- | --------- | 902,167 |
| 1983-84 F.Y. | 38,795,921 | --------- | --------- | 26,366 | --------- | 38,769,555 |
| 1982-83 F.Y. | 30,914,332 | --------- | --------- | 15,847 | 30,898,485 | --------- |
| SUBSTANDARD HOUSING | | | | | | |
| 1984-85 F.Y. | --------- | 98,000 | 98,000 | --------- | --------- | --------- |
| SPECIAL SUPPLEMENTAL SUBVENTIONS, SEC. 16111 GOV. CODE | | | | | | |
| 1984-85 F.Y. | --------- | 89,752,872 | 89,752,872 | --------- | --------- | --------- |
| CH. 447/84 | | | | | | |
| 07/16/84 - 06/30/85 | --------- | 10,000,000 | 10,000,000 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $141,533,573 | $948,401,622 | $946,929,115 | $2,753,535 | $35,698,493 | $104,554,052 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $841,636- | $841,636 | --------- |
| TOTAL GENERAL TAX RELIEF | $141,533,573 | $948,401,622 | $946,929,115 | $1,911,899 | $36,540,129 | $104,554,052 |
| REVENUE DISTRIBUTION | | | | | | |
| SHARED REVENUES | | | | | | |
| APPORTIONMENT OF TIDELAND REVENUES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| FOR COUNTIES AND CITIES | | | | | | |
| 1984-85 F.Y. | --------- | $710,769 | $710,769 | --------- | --------- | --------- |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | | | | | |
| BOND INTEREST AND REDEMPTION | | | | | | |
| STATE OPERATIONS | | | | | | |
| PARK AND RECREATIONAL FACILITIES BONDS | --------- | $1,733,485 | $1,733,485 | --------- | --------- | --------- |
| COUNTY JAIL CAPITAL EXPENDITURE BONDS | --------- | 8,047,655 | 8,047,655 | --------- | --------- | --------- |
| NEW PRISON CONSTRUCTION BONDS | --------- | 32,570,577 | 32,570,577 | --------- | --------- | --------- |
| STATE PARKLANDS BONDS | --------- | 28,752,736 | 28,752,736 | --------- | --------- | --------- |
| STATE CLEAN WATER AND WATER CONSERVATION BONDS | --------- | 32,512,815 | 32,512,815 | --------- | --------- | --------- |
| STATE, URBAN, AND COASTAL PARK BONDS | --------- | 28,284,296 | 28,284,296 | --------- | --------- | --------- |
| BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS | --------- | 33,724,782 | 33,724,782 | --------- | --------- | --------- |
| HEALTH SCIENCE FACILITIES CONSTRUCTION BONDS | --------- | 12,639,652 | 12,639,652 | --------- | --------- | --------- |
| STATE CLEAN WATER BONDS | --------- | 41,639,872 | 41,639,872 | --------- | --------- | --------- |
| JUNIOR COLLEGE CONSTRUCTION BONDS | --------- | 2,399,682 | 2,399,682 | --------- | --------- | --------- |
| HIGHER EDUCATION CONSTRUCTION BONDS | --------- | 14,585,355 | 14,585,355 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE CONSTRUCTION PROGRAM BONDS | --------- | 51,510,056 | 51,510,056 | --------- | --------- | --------- |
| CALIFORNIA SAFE DRINKING WATER BONDS | --------- | 14,242,548 | 14,242,548 | --------- | --------- | --------- |
| FIRST-TIME HOME BUYERS BONDS | --------- | 1,516,218 | 1,516,218 | --------- | --------- | --------- |
| COMMUNITY COLLEGE CONSTRUCTION BONDS | --------- | 14,529,282 | 14,529,282 | --------- | --------- | --------- |
| RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS | --------- | 6,966,500 | 6,966,500 | --------- | --------- | --------- |
| STATE SCHOOL BUILDING LEASE-PURCHASE BONDS | --------- | 49,746,456 | 49,746,456 | --------- | --------- | --------- |
| LAKE TAHOE ACQUISITION BONDS | --------- | 295,330 | 295,330 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $375,697,297 | $375,697,297 | --------- | --------- | --------- |
| PAYMENT OF INTEREST ON GENERAL FUND LOANS | | | | | | |
| STATE OPERATIONS | | | | | | |
| FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS | | | | | | |
| 1984-85 F.Y. | --------- | $1,000,000 | --------- | --------- | --------- | $1,000,000 |
| 1983-84 F.Y. | $48,413,715 | --------- | --------- | --------- | --------- | 48,413,715 |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | 7,674,586 | --------- | --------- | --------- | $7,674,586 | --------- |
| TOTAL STATE OPERATIONS | $56,088,301 | $1,000,000 | --------- | --------- | $7,674,586 | $49,413,715 |
| TOTAL DEBT SERVICE | $56,088,301 | $376,697,297 | $375,697,297 | --------- | $7,674,586 | $49,413,715 |
| UNCLASSIFIED | | | | | | |
| HEALTH BENEFITS FOR ANNUITANTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $103,189,000 | $102,664,111 | --------- | --------- | $524,889 |
| 1983-84 F.Y. | $3,325,838 | --------- | --------- | $1,576- | --------- | 3,327,414 |
| 1982-83 F.Y. | 2,264,080 | --------- | --------- | --------- | $2,264,080 | --------- |
| DENTAL CARE PLAN COVERAGE FOR ANNUITANTS CH. 1513/84 07/01/84 - 06/30/85 | --------- | 500,000 | --------- | --------- | --------- | 500,000 |
| TOTAL STATE OPERATIONS | $5,589,918 | $103,689,000 | $102,664,111 | $1,576- | $2,264,080 | $4,352,303 |
| STATE MANDATED LOCAL PROGRAMS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| SIGNATURES IN LIEU OF CANDIDATE FILING FEE CH 454/74 | | | | | | |
| 1984-85 F.Y. | --------- | $273,977 | $273,977 | --------- | --------- | --------- |
| 1982-83 F.Y. | $29 | --------- | --------- | $29 | --------- | --------- |
| CH. 1090/81 SEC.1C 09/30/81 - 06/30/84 | 20,339 | --------- | --------- | --------- | $20,339 | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| VOTER REGISTRATION PROCEDURES, CH. 704/75 | | | | | | |
| 1984-85 F.Y. | --------- | 743,478 | 743,478 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 748,000- | --------- | $748,000 |
| 1982-83 F.Y. | 73,704 | 12,181- | --------- | --------- | 61,523 | --------- |
| COMPENSATION OF JUSTICE COURT JUDGES, CH. 1355/76 | | | | | | |
| 1984-85 F.Y. | --------- | 52,566 | 52,564 | --------- | --------- | 2 |
| CUSTODY OF MINORS, | | | | | | |
| CH. 1399/76 | | | | | | |
| 1984-85 F.Y. | --------- | 680,776 | 680,776 | --------- | --------- | --------- |
| CH. 96/84 | | | | | | |
| 03/26/84 - 03/25/87 | --------- | --------- | 4,006,367- | --------- | --------- | 4,006,367 |
| COURT INTERPRETERS, CH. 158/78 | | | | | | |
| 1984-85 F.Y. | --------- | 11,645 | 11,645 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 3,162- | --------- | 3,162 |
| JUDICIAL ARBITRATION, CH. 743/78 | | | | | | |
| 1984-85 F.Y. | --------- | 7,087,505 | 6,242,698 | --------- | --------- | 844,807 |
| 1982-83 F.Y. | 52,858 | --------- | --------- | 359 | 52,499 | --------- |
| LIS PENDENS, CH. 889/81 | | | | | | |
| 1984-85 F.Y. | --------- | 684 | 684 | --------- | --------- | --------- |
| CH. 96/84 | | | | | | |
| 03/26/84 - 03/25/87 | --------- | --------- | 33,311- | --------- | --------- | 33,311 |
| DEAF TELETYPE EQUIPMENT, CH 1032/80 | | | | | | |
| 1984-85 F.Y. | --------- | 8,547 | 8,547 | --------- | --------- | --------- |

STATEMENT NO. S3

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| 1983-84 F.Y. | ---------- | ---------- | ---------- | 11,639- | ---------- | 11,639 |
| 1982-83 F.Y. | 18,198 | ---------- | ---------- | 210- | 18,408 | ---------- |
| CH. 1032/80<br>01/01/81 - 12/31/83 | ---------- | 10,088 | ---------- | ---------- | ---------- | 10,088 |
| DESTRUCTION OF MARIJUANA RECORDS, CH. 952/76 |  |  |  |  |  |  |
| 1984-85 F.Y. | ---------- | 196,797 | 153,212 | ---------- | ---------- | 43,585 |
| 1983-84 F.Y. | ---------- | ---------- | ---------- | 123,510- | ---------- | 123,510 |
| 1982-83 F.Y. | 2,396 | ---------- | ---------- | 2,184 | 212 | ---------- |
| DENTAL RECORDS, CH. 462/78 |  |  |  |  |  |  |
| 1984-85 F.Y. | ---------- | 73,081 | 70,056 | ---------- | ---------- | 3,025 |
| 1983-84 F.Y. | ---------- | ---------- | ---------- | 208- | ---------- | 208 |
| VOTER REGISTRATION FILE PURGE, CH. 1401/76 |  |  |  |  |  |  |
| 1984-85 F.Y. | ---------- | 997,792 | 997,792 | ---------- | ---------- | ---------- |
| ABSENTEE BALLOTS, CH. 77/78 |  |  |  |  |  |  |
| 1984-85 F.Y. | ---------- | 2,173,180 | 2,173,180 | ---------- | ---------- | ---------- |
| CH. 96/84<br>03/26/84 - 03/25/87 | ---------- | ---------- | 1,335,856- | ---------- | ---------- | 1,335,856 |
| HANDICAPPED VOTER ACCESS, CH. 494/79 |  |  |  |  |  |  |
| 1984-85 F.Y. | ---------- | 38,161 | 37,889 | ---------- | ---------- | 272 |
| COMMUNITY SERVICES FOR DEPARTMENT OF MENTAL HEALTH |  |  |  |  |  |  |
| 1982-83 F.Y. | 30,000 | ---------- | ---------- | 8,627- | 38,627 | ---------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| INDIGENT DEFENDANTS, CH. 1048/77 | | | | | | |
| 1982-83 F.Y. | 67,536 | --------- | --------- | 67,469 | 67 | --------- |
| COURT ORDERED SCHOOL MANDATES, CH. 100/81 | | | | | | |
| 1984-85 F.Y. | --------- | 154,416,000 | 154,416,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | 3,185,336 | --------- | --------- | 3,185,336 | --------- | --------- |
| SUBSTANDARD HOUSING, CH. 238/74 | | | | | | |
| 1984-85 F.Y. | --------- | 9,898 | 9,898 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 852- | --------- | 852 |
| RETIREMENT CREDIT FOR UNUSED SICK LEAVE, CH. 1398/74 | | | | | | |
| 1984-85 F.Y. | --------- | 1,550,645 | 1,549,250 | --------- | --------- | 1,395 |
| CH. 1090/81 SEC.1C<br>09/30/81 - 06/30/84 | 56 | --------- | --------- | --------- | 56 | --------- |
| INCREASED PENSION, CH. 1170/78 | | | | | | |
| 1984-85 F.Y. | --------- | 8,640,558 | 8,640,558 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 36- | --------- | 36 |
| INCREASED BENEFIT, CH. 1036/79 | | | | | | |
| 1984-85 F.Y. | --------- | 1,736,176 | 1,733,285 | --------- | --------- | 2,891 |
| P.E.R.S. DEATH BENEFITS, CH. 799/80 | | | | | | |
| 1984-85 F.Y. | --------- | 471,990 | 471,990 | --------- | --------- | --------- |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| HEALTH CARE SERVICE PLAN, CH. 941/75 | | | | | | |
| 1984-85 F.Y. | --------- | 2,431 | 2,431 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 1,790- | --------- | 1,790 |
| 1982-83 F.Y. | 2,588 | --------- | --------- | --------- | 2,588 | --------- |
| REGIONAL HOUSING NEED DETERMINATIONS(COGS)CH 1143/80 | | | | | | |
| 1984-85 F.Y. | --------- | 630,331 | 630,331 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 50,325- | --------- | 50,325 |
| CH. 1586/82<br>CH. 258/84 IT. 9680-495<br>09/30/82 - 06/30/84 | 179,354 | --------- | --------- | --------- | 179,354 | --------- |
| SOLID WASTE MANAGEMENT PLANS, CH. 258/84 | | | | | | |
| 1984-85 F.Y. | --------- | 453,305 | 450,767 | --------- | --------- | 2,538 |
| LOCAL COASTAL PROGRAM, CH. 1330/76 | | | | | | |
| 1984-85 F.Y. | --------- | 246,273 | 186,273 | --------- | --------- | 60,000 |
| 1983-84 F.Y. | --------- | --------- | --------- | 57,880- | --------- | 57,880 |
| 1982-83 F.Y. | 31,696 | --------- | --------- | --------- | 31,696 | --------- |
| HEALTH PLANNING, CH. 854/76 | | | | | | |
| 1984-85 F.Y. | --------- | 308,558 | 308,552 | --------- | --------- | 6 |
| 1982-83 F.Y. | 326 | --------- | --------- | 326 | --------- | --------- |
| SUDDEN INFANT DEATH SYNDROME, CH. 453/74 | | | | | | |
| 1984-85 F.Y. | --------- | 5,499 | 4,712 | --------- | --------- | 787 |

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | --------- | --------- | --------- | 247- | --------- | 247 |
| 1982-83 F.Y. | 293 | --------- | --------- | 221- | 514 | --------- |
| MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81 | | | | | | |
| 1984-85 F.Y. | --------- | 47,465 | 47,465 | --------- | --------- | --------- |
| CH. 1052/83 SEC.1A | | | | | | |
| 09/26/83 - 09/25/86 | 125,000 | --------- | 11,522 | --------- | --------- | 113,478 |
| TB EXAMS, CH. 842/78 | | | | | | |
| 1983-84 F.Y. | --------- | --------- | --------- | 4,370- | --------- | 4,370 |
| CH. 1586/82 | | | | | | |
| CH. 258/84 IT. 9680-495 | | | | | | |
| 09/30/82 - 06/30/84 | 4,723 | --------- | --------- | --------- | 4,723 | --------- |
| DEVELOPMENTALLY DISABLED-ATTORNEY FEES, CH. 694/75 | | | | | | |
| 1984-85 F.Y. | --------- | 130,923 | 130,923 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 224- | --------- | 224 |
| CORONERS, CH. 498/77 | | | | | | |
| 1984-85 F.Y. | --------- | 76,610 | 76,609 | --------- | --------- | 1 |
| 1983-84 F.Y. | --------- | --------- | --------- | 2,655- | --------- | 2,655 |
| MENTALLY RETARDED-JUDICIAL PROCEEDINGS CH 644/80 | | | | | | |
| 1984-85 F.Y. | --------- | 6,000 | 4,391 | --------- | --------- | 1,609 |
| 1983-84 F.Y. | --------- | --------- | --------- | 48,307- | --------- | 48,307 |
| MENTALLY RETARDED DEFENDANT DIVERSION CH 1253/80 | | | | | | |
| 1984-85 F.Y. | --------- | 7,109 | 7,109 | --------- | --------- | --------- |

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | ---------- | ---------- | ---------- | 55,007- | ---------- | 55,007 |
| 1982-83 F.Y. | 19,204 | ---------- | ---------- | 7,710- | 26,914 | ---------- |
| DEVELOPMENTALLY DISABLED ADULTS-LIMITED CONS CH 1304/80 | | | | | | |
| 1984-85 F.Y. | ---------- | 105,201 | 100,045 | ---------- | ---------- | 5,156 |
| SHORT-DOYLE MENTAL HEALTH PROGRAM, CH. 1061/73 | | | | | | |
| 1984-85 F.Y. | ---------- | 526,266 | 526,239 | ---------- | ---------- | 27 |
| 1983-84 F.Y. | ---------- | ---------- | ---------- | 62,003- | ---------- | 62,003 |
| MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79 | | | | | | |
| 1984-85 F.Y. | ---------- | 118,201 | 117,798 | ---------- | ---------- | 403 |
| 1983-84 F.Y. | ---------- | ---------- | ---------- | 3,768- | ---------- | 3,768 |
| ALTERNATIVE MEDICAL COVERAGE, CH. 102/81 | | | | | | |
| 1984-85 F.Y. | ---------- | 79,000 | ---------- | ---------- | ---------- | 79,000 |
| TREATMENT OF LOANS | | | | | | |
| 1984-85 F.Y. | ---------- | 4,000 | ---------- | ---------- | ---------- | 4,000 |
| EMPLOYMENT RELATED EXPENSES | | | | | | |
| 1984-85 F.Y. | ---------- | 10,000 | ---------- | ---------- | ---------- | 10,000 |
| EED-ES REGISTRATION | | | | | | |
| 1984-85 F.Y. | ---------- | 4,000 | ---------- | ---------- | ---------- | 4,000 |
| FOOD STAMP VERIFICATION | | | | | | |
| 1984-85 F.Y. | ---------- | 60,000 | ---------- | ---------- | ---------- | 60,000 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| AFDC SOCIAL SECURITY VALIDATION | | | | | | |
| 1984-85 F.Y. | --------- | 250,000 | --------- | --------- | --------- | 250,000 |
| COLLECTIVE BARGAINING, CH. 961/75 | | | | | | |
| 1984-85 F.Y. | --------- | 18,874,310 | 18,391,037 | --------- | --------- | 483,273 |
| 1983-84 F.Y. | --------- | --------- | --------- | 555,364- | --------- | 555,364 |
| 1982-83 F.Y. | 104,573 | --------- | --------- | 12,558 | 92,015 | --------- |
| SCHOOL EMPLOYEE DISMISSAL EVALUATION, CH. 1216/75 | | | | | | |
| 1983-84 F.Y. | --------- | --------- | --------- | 4,371- | --------- | 4,371 |
| 1982-83 F.Y. | 2,721 | --------- | --------- | 774 | 1,947 | --------- |
| PUPIL DISCIPLINARY PROCEDURE, CH. 1253/75 | | | | | | |
| 1983-84 F.Y. | --------- | --------- | --------- | 518- | --------- | 518 |
| 1982-83 F.Y. | 766 | --------- | --------- | 766 | --------- | --------- |
| PROFICIENCY IN BASIC SKILLS, CH. 894/77 | | | | | | |
| 1984-85 F.Y. | --------- | 5,866,255 | 5,862,026 | --------- | --------- | 4,229 |
| 1983-84 F.Y. | --------- | --------- | --------- | 145,548- | --------- | 145,548 |
| 1982-83 F.Y. | 46,541 | --------- | --------- | 46,541 | --------- | --------- |
| CH. 96/84 | | | | | | |
| 03/26/84 - 03/25/87 | --------- | --------- | 3,974,169- | --------- | --------- | 3,974,169 |
| CH. 28/82 SEC.1.2 | | | | | | |
| 02/12/82 - 06/30/84 | 2,941,914 | --------- | --------- | 1,288- | 2,943,202 | --------- |
| SCHOOL ADMINISTRATOR TRANSFER TO TEACHING CH 973/77 | | | | | | |
| 1983-84 F.Y. | --------- | --------- | --------- | 489- | --------- | 489 |

## GENERAL FUND

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| IMMUNIZATION RECORDS, | | | | | | |
| CH. 1176/77 | | | | | | |
| 1984-85 F.Y. | --------- | 1,344,913 | 1,321,385 | --------- | --------- | 23,528 |
| 1983-84 F.Y. | --------- | --------- | --------- | 1,125- | --------- | 1,125 |
| 1982-83 F.Y. | 15,383 | --------- | --------- | 15,121 | 262 | --------- |
| CH. 1090/81 SEC.1B | | | | | | |
| 09/30/81 - 06/30/84 | 524,272 | --------- | --------- | --------- | 524,272 | --------- |
| SUSPENSION OF PUPILS, | | | | | | |
| CH. 965/77 | | | | | | |
| 1984-85 F.Y. | --------- | 1,247,451 | 1,247,126 | --------- | --------- | 325 |
| 1983-84 F.Y. | --------- | --------- | --------- | 22,371- | --------- | 22,371 |
| 1982-83 F.Y. | 5,466 | --------- | --------- | 5,466 | --------- | --------- |
| SCHOOL CROSSING GUARDS, | | | | | | |
| CH. 282/79 | | | | | | |
| 1984-85 F.Y. | --------- | 2,500 | 2,500 | --------- | --------- | --------- |
| CH. 96/84 | | | | | | |
| 03/26/84 - 03/25/87 | --------- | --------- | 430- | --------- | --------- | 430 |
| SCOLIOSIS SCREENING, | | | | | | |
| CH. 1347/80 | | | | | | |
| 1984-85 F.Y. | --------- | 873,468 | 872,666 | --------- | --------- | 802 |
| 1983-84 F.Y. | --------- | --------- | --------- | 13,197- | --------- | 13,197 |
| 1982-83 F.Y. | 34,212 | --------- | --------- | 31,300 | 2,912 | --------- |
| CH. 1347/80 | | | | | | |
| 01/01/81 - 12/31/83 | --------- | 127,089 | --------- | --------- | --------- | 127,089 |
| IMMUNIZATION REQUIREMENTS (RUBELLA), CH. 472/82 | | | | | | |
| 1984-85 F.Y. | --------- | 291,326 | 291,326 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 276,241- | --------- | 276,241 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | 182,848 | --------- | --------- | --------- | --------- | 182,848 |
| STRS CONTRIBUTIONS-<br>BENEFIT INCREASE | | | | | | |
| 1984-85 F.Y. | --------- | 32,252,000 | 32,252,000 | --------- | --------- | --------- |
| GUARDIANSHIP/CONSERVATOR-<br>SHIP FILINGS, CH. 1357/76 | | | | | | |
| 1984-85 F.Y. | --------- | 3,071,694 | 3,050,555 | --------- | --------- | 21,139 |
| 1983-84 F.Y. | --------- | --------- | --------- | 1,130,781- | --------- | 1,130,781 |
| 1982-83 F.Y. | --------- | 376,845 | --------- | --------- | 376,845 | --------- |
| WORKERS COMPENSATION-<br>REDUCED WAITING PER CH 1021/73 | | | | | | |
| 1984-85 F.Y. | --------- | 11,201,108 | 11,148,846 | --------- | --------- | 52,262 |
| 1983-84 F.Y. | --------- | --------- | --------- | 872,693- | --------- | 872,693 |
| WORKERS COMPENSATION-LIFE<br>PENSION, CH. 1023/73 | | | | | | |
| 1984-85 F.Y. | --------- | 600,000 | 600,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | 53,167 | --------- | --------- | 53,167 | --------- | --------- |
| FILIPINO EMPLOYEE SURVEYS | | | | | | |
| CH. 845/78 | | | | | | |
| 1984-85 F.Y. | --------- | 1,500 | 1,500 | --------- | --------- | --------- |
| CH. 96/84 | | | | | | |
| 03/26/84 - 03/25/87 | --------- | --------- | 12,680- | --------- | --------- | 12,680 |
| SENIOR CITIZEN PROPERTY<br>TAX POSTPONEMENT, CH. 1242/77 | | | | | | |
| 1984-85 F.Y. | --------- | 169,818 | 169,818 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 53,031- | --------- | 53,031 |
| CH. 1586/82 | | | | | | |
| CH. 258/84 IT. 9680-495 | | | | | | |
| 09/30/82 - 06/30/84 | 1,590 | --------- | --------- | --------- | 1,590 | --------- |

## GENERAL FUND

### STATEMENT OF APPROPRIATIONS
### EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| INVOLUNTARY LIEN NOTICES, | | | | | | |
| CH. 1281/80 | | | | | | |
| 1984-85 F.Y. | --------- | 896,918 | 696,918 | --------- | --------- | 200,000 |
| CH. 96/84 | | | | | | |
| 03/26/84 - 03/25/87 | --------- | --------- | 493,421- | --------- | --------- | 493,421 |
| PRIOR YEAR DEFICIENCIES | | | | | | |
| 1983-84 F.Y. | --------- | 24,612,645 | --------- | 24,284,049 | --------- | 328,596 |
| JURY DUTY FOR TEACHERS, | | | | | | |
| CH. 593/75 | | | | | | |
| 1982-83 F.Y. | 52,304 | --------- | --------- | 13,100- | 65,404 | --------- |
| REGIONAL ADULT VOCATIONAL | | | | | | |
| EDUCATION COUNCILS | | | | | | |
| CH. 1090/81 SEC.18 | | | | | | |
| 09/30/81 - 06/30/84 | 35,000 | --------- | --------- | --------- | 35,000 | --------- |
| JUVENILE JUSTICE, | | | | | | |
| CH. 1071/76 | | | | | | |
| CH. 690/79 | | | | | | |
| 09/16/79 - 09/15/82 | 150,972 | --------- | --------- | --------- | 150,972 | --------- |
| TRANSFER TO STATE | | | | | | |
| MANDATES CLAIM FUND | | | | | | |
| CH. 1459/84 | | | | | | |
| 01/01/85 - 12/31/87 | --------- | 10,000,000 | *10,000,000 | --------- | --------- | --------- |
| PROPERTY APPRAISALS, | | | | | | |
| CH. 1046/76 | | | | | | |
| CH. 96/84 | | | | | | |
| 03/26/84 - 03/25/87 | --------- | --------- | 56,308- | --------- | --------- | 56,308 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| PSYCHOLOGICAL EVALUATIONS<br>CH. 1130/77<br>CH. 96/84<br>03/26/84 - 03/25/87 | --------- | --------- | 620,049- | --------- | --------- | 620,049 |
| COUNTIES MATCHING FUNDS REQUIREMENTS<br>CH. 1674/84<br>09/30/84 - 09/29/87 | --------- | 4,579,031 | 4,579,031 | --------- | --------- | --------- |
| EXPENSES OF RETIRED JUDGES<br>CH. 1580/84<br>01/01/85 - 12/31/87 | --------- | 92,000 | 92,000 | --------- | --------- | --------- |
| TRIAL JUROR FEES<br>CH. 1640/84<br>01/01/85 - 12/31/87 | --------- | 4,750,000 | 4,750,000 | --------- | --------- | --------- |
| JUVENILE COURT NOTICES<br>CH. 1011/84<br>01/01/85 - 12/31/87 | --------- | 5,000 | 5,000 | --------- | --------- | --------- |
| WILLIAMSON ACT CONTRACTS,<br>CH. 1095/81<br>CH. 1436/84<br>09/25/84 - 09/24/87 | --------- | 26,100 | 26,100 | --------- | --------- | --------- |
| VICTIMS STATEMENT IN FELONY CASES, CH. 1262/78<br>CH. 1436/84<br>09/25/84 - 09/24/87 | --------- | 1,340,000 | 1,340,000 | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| BALLOT PAMPHLETS,<br>CH. 1177/73<br>CH. 1586/82<br>09/30/82 - 06/30/84 ------------- | 6 | --------- | --------- | --------- | 6 | --------- |
| BILINGUAL EDUCATION,<br>CH. 978/76, CH. 1586/82<br>CH. 258/84 IT. 9680-495<br>09/30/82 - 06/30/84 ------------- | 19,141 | --------- | --------- | --------- | 19,141 | --------- |
| DEVELOPMENTALLY DISABLED<br>COMMITMENTS, CH. 1319/78<br>CH. 1586/82<br>09/30/82 - 06/30/84 ------------- | 10,518 | --------- | --------- | --------- | 10,518 | --------- |
| DEFICIENCIES IN PRIOR<br>APPROPRIATIONS, CH. 1586/82<br>CH. 258/84 IT. 9680-495<br>09/30/82 - 06/30/84 ------------- | 378,853 | --------- | --------- | --------- | 378,853 | --------- |
| MEDITERRANEAN FRUIT FLY<br>CH. 938/81<br>09/29/81 - 09/28/84 ------------- | --------- | 43,666 | --------- | --------- | --------- | 43,666 |
| FIREARMS PROHIBITION<br>CH. 1562/84<br>01/01/85 - 06/30/85 ------------- | --------- | 15,000 | 15,000 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | $8,373,883 | $304,893,172 | $257,054,889<br>*10,000,000 | $23,424,577 | $5,040,459 | $17,747,130 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $2,940,595- | $2,940,595 | --------- |
| TOTAL STATE MANDATED LOCAL PROGRAMS | $8,373,883 | $304,893,172 | $257,054,889<br>*10,000,000 | $20,483,982 | $7,981,054 | $17,747,130 |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO EMERGENCY TELEPHONE NUMBER ACCOUNT CH. 111/85 SEC.15.00 07/01/84 - 06/30/85 ------------- | --------- | $14,495,000 | *14,495,000 | --------- | --------- | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 5,660 | $3,066 | --------- | --------- | $2,594 |
| LOAN TO STATE LOTTERY FUND, PROPOSITION 37 OF 1984 11/06/84 - 11/05/85 ------------- | --------- | 16,500,000 | 600,000 | --------- | --------- | 15,900,000 |
| TRANSFER TO RIDESHARING & ALTERNATIVE TRANSPORTATION FD. 1983-84 F.Y. ----------------- | $6,000,000 | --------- | --------- | --------- | --------- | 6,000,000 |
| UNIFORM PUBLIC CONSTRUCT. COST ACCOUNTING PROCEDURE CH. 1054/83 SEC.2 01/01/84 - 12/31/86 ------------- | 37,500 | --------- | --------- | --------- | --------- | 37,500 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOAN TO SPEC. ACCT. FOR CAP. OUTLAY, SEC. 16351 G.C. CH. 120/45 01/30/85 - 02/28/85 ------------- | --------- | 20,000,000 | --------- | --------- | --------- | 20,000,000 |
| FOR ADMINISTRATIVE COSTS OF THE CA EXPORT FINANCE OFC. CH. 1693/84 01/01/85 - 06/30/85 ------------- | --------- | 2,250,000 | 2,250,000 | --------- | --------- | --------- |
| TO WRITE-OFF ACCOUNTS RECEIVABLE 1984-85 F.Y. ----------------- | --------- | 125 | 125 | --------- | --------- | --------- |
| COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE 1984-85 F.Y. ----------------- | --------- | 562- | 562- | --------- | --------- | --------- |
| COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE | | | | | | |
| 1984-85 F.Y. ----------------- | --------- | 9,462- | 9,462- | --------- | --------- | --------- |
| 1983-84 F.Y. ----------------- | --------- | 9,617 | --------- | --------- | $9,617 | --------- |
| EMPLOYERS RETIRE. CONTROL SEC. 20751/52 GOV. CODE 1984-85 F.Y. ----------------- | --------- | 17,192- | 17,192- | --------- | --------- | --------- |
| TRFR. TO OASDI-EMPLOYERS SHARE, SEC. 20784 GOV. CODE | | | | | | |
| 1984-85 F.Y. ----------------- | --------- | 11,350- | 11,350- | --------- | --------- | --------- |
| 1983-84 F.Y. ----------------- | --------- | 21,643 | --------- | --------- | 21,643 | --------- |
| INTEREST COSTS ON MONEY TRANSFER TO GENERAL FUND CH. 846/82 09/10/82 - 09/09/85 ------------- | 120,343 | --------- | --------- | --------- | --------- | 120,343 |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TRFR. TO ELECT. CAMPAIGN FUND, CH. 1188/82, ANY F.Y. ----- | --------- | 244,993 | 244,993 | --------- | --------- | --------- |
| INTEREST EXPENSE, 1983 REV. ANTICIPATION NOTES 1984-85 F.Y. ------------------ | --------- | 87,494,744 | 87,494,744 | --------- | --------- | --------- |
| COURT ORDER LEVIES-FUNDS IN STATE TREASURY, ANY F.Y. ----- | --------- | 805,916 | 805,916 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $6,157,843 | $141,789,132 | $91,360,278<br>*14,495,000 | --------- | $31,260 | $42,060,437 |
| LOCAL ASSISTANCE | | | | | | |
| PAYMENT FOR NO PROPERTY TAX CITIES CH. 324/83 SEC.27.30 07/01/83 - 06/30/84 ------------- | --------- | $2,145,863 | --------- | --------- | --------- | $2,145,863 |
| PAYMENT OF CLAIMS SEC. 44944 EDUC. CODE 1984-85 F.Y. ------------------ | --------- | 18,000 | $6,240 | --------- | --------- | 11,760 |
| TRANSFER TO SUPPLEMENTAL ROLL ADMINISTRATIVE COST FUND CH. 846/84 01/01/85 - 12/31/87 ------------- | --------- | 75,490 | 75,490 | --------- | --------- | --------- |
| TRANSFER TO COMPUTER SOFTWARE REFUND FUND CH. 268/84 SEC.60.1 07/01/84 - 06/30/87 ------------- | --------- | 1,200,000 | 1,200,000 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TRANSFER TO SPECIAL DEPOSIT FUND CH. 1583/84 SEC.3 01/01/85 - 12/31/89 | --------- | 2,700,000 | 540,000 | --------- | --------- | 2,160,000 |
| TRANSFER TO MOTOR VEHICLE LICENSE FEE ACCOUNT CH. 1266/84 09/19/84 - 09/18/87 | --------- | 17,556,029 | *17,556,029 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | --------- | $23,695,382 | $1,821,730<br>*17,556,029 | --------- | --------- | $4,317,623 |
| TOTAL MISCELLANEOUS | $6,157,843 | $165,484,514 | $93,182,008<br>*32,051,029 | --------- | $31,260 | $46,378,060 |
| TOTAL UNCLASSIFIED | $20,121,644 | $574,066,686 | $452,901,008<br>*42,051,029 | $20,482,406 | $10,276,394 | $68,477,493 |
| UNALLOCATED | | | | | | |
| AUGMENTATION FOR MEDITERRANEAN FRUIT FLY | | | | | | |
| STATE OPERATIONS | | | | | | |
| ADMINISTRATIVE COSTS 1982-83 F.Y. | $20,000 | --------- | --------- | --------- | $20,000 | --------- |
| COST INCURRED FOR ERADICATION OF MED FRUIT FLY CH. 938/81 SEC.2 09/29/81 - 09/28/84 | 14,023,887 | --------- | --------- | --------- | --------- | $14,023,887 |
| TOTAL STATE OPERATIONS | $14,043,887 | --------- | --------- | --------- | $20,000 | $14,023,887 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| AUGMENTATION FOR EMPLOYEE COMPENSATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| AUGMENTATION FOR EMPLOYEE COMPENSATION | | | | | | |
| 1984-85 F.Y. | --------- | $4,965,425 | --------- | --------- | --------- | $4,965,425 |
| 1983-84 F.Y. | $50,477,221 | 43,393,127- | --------- | --------- | --------- | 7,084,094 |
| 1982-83 F.Y. | 520,000 | --------- | --------- | --------- | $520,000 | --------- |
| TOTAL STATE OPERATIONS | $50,997,221 | $38,427,702- | --------- | --------- | $520,000 | $12,049,519 |
| PAYMENT OF SPECIFIED ATTORNEY FEES | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF ATTORNEY FEE CLAIMS | | | | | | |
| 1984-85 F.Y. | --------- | $200,000 | $117,697 | --------- | --------- | $82,303 |
| 1983-84 F.Y. | $104,526 | --------- | --------- | --------- | --------- | 104,526 |
| 1982-83 F.Y. | 124,789 | --------- | --------- | --------- | $124,789 | --------- |
| TOTAL STATE OPERATIONS | $229,315 | $200,000 | $117,697 | --------- | $124,789 | $186,829 |
| AUGMENTATION FOR PRICE INCREASES | | | | | | |
| STATE OPERATIONS | | | | | | |
| AUGMENTATION FOR PRICE INCREASES | | | | | | |
| 1982-83 F.Y. | $255,553 | --------- | --------- | --------- | $255,553 | --------- |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| RESERVE FOR CONTINGENCIES OR EMERGENCIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| RESERVE FOR CONTINGENCIES OR EMERGENCIES | | | | | | |
| 1984-85 F.Y. | --------- | $6,947,318 | --------- | --------- | --------- | $6,947,318 |
| 1983-84 F.Y. | $10,533,246 | 187,289- | --------- | --------- | --------- | 10,345,957 |
| 1982-83 F.Y. | 100,587,569 | --------- | --------- | --------- | --------- | 100,587,569 |
| 1981-82 F.Y. | 1,070,725 | --------- | --------- | --------- | $1,070,725 | --------- |
| RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS) | | | | | | |
| 1984-85 F.Y. | --------- | 3,553,995 | --------- | --------- | --------- | 3,553,995 |
| 1983-84 F.Y. | 1,592,000 | 908,000 | --------- | --------- | --------- | 2,500,000 |
| 1982-83 F.Y. | 2,500,000 | --------- | --------- | --------- | 2,500,000 | --------- |
| TOTAL STATE OPERATIONS | $116,283,540 | $11,222,024 | --------- | --------- | $3,570,725 | $123,934,839 |
| UNALLOCATED CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| SEC. 16409 GOV. CODE, ANY F.Y. | $826,466 | $311,728- | --------- | --------- | --------- | $514,738 |
| TOTAL UNALLOCATED | $182,635,982 | $27,317,406- | $117,697 | --------- | $4,491,067 | $150,709,812 |
| SAVINGS | | | | | | |
| GENERAL FUND CREDITS FROM SPECIAL FUNDS | | | | | | |
| CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS | --------- | $82,773,238- | $82,773,238- | --------- | --------- | --------- |

## GENERAL FUND

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| GENERAL FUND CREDITS FROM FEDERAL FUNDS | | | | | | |
| STATE INDIRECT COST RECOVERIES | --------- | $21,231,277- | $21,231,277- | --------- | --------- | --------- |
| TOTAL SAVINGS | --------- | $104,004,515- | $104,004,515- | --------- | --------- | --------- |
| MISCELLANEOUS | | | | | | |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $89,886 | $89,886- | --------- |
| TOTAL OTHER GOVERNMENTAL SERVICES | $400,379,500 | $1,768,554,453 | $1,672,351,371<br>*42,051,029 | $22,484,191 | $58,892,290 | $373,155,072 |
| TOTAL GENERAL FUND | $904,075,077 | $26,252,209,127 | $25,597,760,831<br>*159,102,818 | $38,011,420-<br>*222,457 | $384,753,876 | $1,052,455,642 |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| GENERAL FUND SPECIAL ACCOUNTS | | | | | | |
| ACCESS FOR HANDICAPPED ACCOUNT | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $354,000 | $341,589 | --------- | --------- | $12,411 |
| 1983-84 F.Y. | $25,125 | --------- | --------- | $16,939 | --------- | 8,186 |
| CONSTRUCT. FOR PHYSICALLY HANDICAPPED, SEC. 4454 G.C. | | | | | | |
| 1984-85 F.Y. | --------- | 160,165 | 160,165 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $25,125 | $514,165 | $501,754 | $16,939 | --------- | $20,597 |
| TOTAL ACCESS FOR HANDICAPPED ACCOUNT | $25,125 | $514,165 | $501,754 | $16,939 | --------- | $20,597 |
| STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT | | | | | | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $5,033,000 | $1,754,412 | --------- | --------- | $3,278,588 |
| FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y. | $1,474,667 | 4,151,821 | 730,939 | --------- | --------- | 4,895,549 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EXPENSES,<br>CH. 803/80, SEC. 3AA<br>CH. 161/79 SEC.71C3C<br>07/28/80 - 07/27/83 ------------- | --------- | 723,784- | --------- | $723,784- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $1,474,667 | $8,461,037 | $2,485,351 | $723,784- | --------- | $8,174,137 |
| TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT - | $1,474,667 | $8,461,037 | $2,485,351 | $723,784- | --------- | $8,174,137 |
| ATTORNEY GENERAL ANTITRUST ACCOUNT | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $402,135 | --------- | --------- | --------- | $402,135 |
| 1983-84 F.Y. ------------------ | $459,501 | --------- | --------- | --------- | --------- | 459,501 |
| 1982-83 F.Y. ------------------ | 652,961 | --------- | --------- | --------- | $652,961 | --------- |
| FOR TRANSFER TO THE GENERAL FUND<br>CH. 258/84 SEC.13.50<br>07/01/84 - 06/30/85 ------------- | --------- | 600,000 | *60,270 | --------- | --------- | 539,730 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 ------------- | --------- | 22 | $22 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $1,112,462 | $1,002,157 | $22<br>*60,270 | --------- | $652,961 | $1,401,366 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT | $1,112,462 | $1,002,157 | $22<br>*60,270 | --------- | $652,961 | $1,401,366 |
| CLEAN COAL ACCOUNT | | | | | | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| INTERNAL COMBUSTION SOURCE, SEC. 25677 P.R.C. 01/01/80 - 12/31/82 | $154 | $2- | --------- | $187- | --------- | $339 |
| TOTAL CLEAN COAL ACCOUNT | $154 | $2- | --------- | $187- | --------- | $339 |
| COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT | | | | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| TRANSFER TO STATE SCHOOL FUND, SEC. 14035 ED. CODE 1984-85 F.Y. | --------- | $50,556 | *50,556 | --------- | --------- | --------- |
| TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT | --------- | $50,556 | *50,556 | --------- | --------- | --------- |
| DEALERS' RECORD OF SALE SPECIAL ACCOUNT | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $781,168 | $755,863 | --------- | --------- | $25,305 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $50,994 | --------- | --------- | $5- | --------- | 50,999 |
| 1982-83 F.Y. | 61,976 | --------- | --------- | --------- | $61,976 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 16 | 16 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $112,970 | $781,184 | $755,879 | $5- | $61,976 | $76,304 |
| TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT | $112,970 | $781,184 | $755,879 | $5- | $61,976 | $76,304 |
| ELEVATOR SAFETY ACCOUNT | | | | | | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,244,000 | $2,070,904 | --------- | --------- | $173,096 |
| 1983-84 F.Y. | $920,839 | 1,568 | --------- | $11,590 | --------- | 910,817 |
| 1982-83 F.Y. | 331,709 | --------- | --------- | 20 | $331,689 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 2,311 | 2,311 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $1,252,548 | $2,247,879 | $2,073,215 | $11,610 | $331,689 | $1,083,913 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL ELEVATOR SAFETY ACCOUNT ------ | $1,252,548 | $2,247,879 | $2,073,215 | $11,610 | $331,689 | $1,083,913 |
| STATE EMERGENCY TELEPHONE NUMBER ACCOUNT | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $89,000 | $89,000 | --------- | --------- | --------- |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $765,000 | $537,797 | --------- | --------- | $227,203 |
| 1983-84 F.Y. ------------------ | $19,081 | --------- | --------- | --------- | --------- | 19,081 |
| TOTAL STATE OPERATIONS ------------- | $19,081 | $765,000 | $537,797 | --------- | --------- | $246,284 |
| LOCAL ASSISTANCE | | | | | | |
| REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $36,062,000 | $34,980,417 | --------- | --------- | $1,081,583 |
| 1983-84 F.Y. ------------------ | $9,835,662 | --------- | --------- | $383,126 | --------- | 9,452,536 |
| 1982-83 F.Y. ------------------ | 7,383,459 | --------- | --------- | 23,559 | $7,359,900 | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | $17,219,121 | $36,062,000 | $34,980,417 | $406,685 | $7,359,900 | $10,534,119 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | $17,238,202 | $36,827,000 | $35,518,214 | $406,685 | $7,359,900 | $10,780,403 |
| TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT | $17,238,202 | $36,916,000 | $35,607,214 | $406,685 | $7,359,900 | $10,780,403 |
| STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT | | | | | | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $5,366,000 | $5,231,157 | --------- | --------- | $134,843 |
| 1983-84 F.Y. | $1,739,671 | --------- | --------- | $4,653- | --------- | 1,744,324 |
| ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90 | 511,318 | --------- | --------- | --------- | --------- | 511,318 |
| TOTAL STATE OPERATIONS | $2,250,989 | $5,366,000 | $5,231,157 | $4,653- | --------- | $2,390,485 |
| LOCAL ASSISTANCE | | | | | | |
| LOANS TO LOCAL AGENCIES, SEC. 25412-16 P.R.C., ANY F.Y. | $2,246,058 | $2,315,904 | $383,872- | --------- | --------- | $4,945,834 |
| LOANS TO LOCAL AGENCIES, SEC. 25412.5 P.R.C., ANY F.Y. | 1,797,010 | 1,104,887 | 39,822- | --------- | --------- | 2,941,719 |
| TOTAL LOCAL ASSISTANCE | $4,043,068 | $3,420,791 | $423,694- | --------- | --------- | $7,887,553 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -- | $6,294,057 | $8,786,791 | $4,807,463 | $4,653- | --------- | $10,278,038 |
| TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT ---------- | $6,294,057 | $8,786,791 | $4,807,463 | $4,653- | --------- | $10,278,038 |
| STATE ENERGY LOAN FUND | | | | | | |
| CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP. | | | | | | |
| STATE OPERATIONS | | | | | | |
| LOANS TO CA. BUSINESS AND INDUSTRIAL DEVELOPMENT CORP. | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $1,250,000 | $33,529 | --------- | --------- | $1,216,471 |
| 1983-84 F.Y. ------------------ | $8,596 | --------- | --------- | --------- | --------- | 8,596 |
| TOTAL STATE OPERATIONS ------------- | $8,596 | $1,250,000 | $33,529 | --------- | --------- | $1,225,067 |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| AUTH. EXPENDITURES-LOAN REQUESTS, CH. 819/80, ANY F.Y. -- | --------- | $33,529- | $33,529- | --------- | --------- | --------- |
| TOTAL STATE ENERGY LOAN FUND ------- | $8,596 | $1,216,471 | --------- | --------- | --------- | $1,225,067 |
| ENERGY RESOURCES PROGRAMS ACCOUNT | | | | | | |
| SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO GENERAL FUND TO REPAY "SUNNY MAC" LOAN CH. 326/82 07/01/82 - 06/30/83 ------------- | --------- | $55,025 | --------- | *55,025 | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $70,000 | $70,000 | --------- | --------- | --------- |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $1,096,000 | $1,047,989 | --------- | --------- | $48,011 |
| SOLAR CAL OFFICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. | $473 | --------- | --------- | --------- | $473 | --------- |
| CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENSES<br>CH. 908/80<br>01/01/81 - 12/31/83 | $14 | --------- | --------- | --------- | --------- | $14 |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $4,709,000 | $4,709,000 | --------- | --------- | --------- |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $3,530 | --------- | --------- | $3,530 | --------- | --------- |
| 1982-83 F.Y. | 37,119 | --------- | --------- | --------- | $37,119 | --------- |
| CH. 1241/83 SEC.3C | | | | | | |
| 09/30/83 - 06/30/84 | 11,923 | --------- | --------- | 11,923 | --------- | --------- |
| TOTAL STATE OPERATIONS | $52,572 | $4,709,000 | $4,709,000 | $15,453 | $37,119 | --------- |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $24,712,625 | $20,958,605 | --------- | --------- | $3,754,020 |
| 1983-84 F.Y. | $367,574 | --------- | --------- | $68,337- | --------- | 435,911 |
| 1982-83 F.Y. | 2,406,268 | --------- | --------- | 18,807- | $2,425,075 | --------- |
| EMPLOYEE COMPENSATION | | | | | | |
| CH. 192/79 | | | | | | |
| CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | 18,631 | 8,979 | --------- | --------- | 9,652 |
| FUEL SET-ASIDE PROGRAM | | | | | | |
| CH. 803/80 SEC.3A | | | | | | |
| 07/28/80 - 06/30/83 | 250,727 | --------- | --------- | --------- | 250,727 | --------- |
| CH. 1055/80 | | | | | | |
| 09/26/80 - 09/25/83 | 4,693 | 4,693 | --------- | --------- | 9,386 | --------- |
| TRANSFER TO ENERGY TECH. RESEARCH, DEV.,& DEMO. ACCT. | | | | | | |
| CH. 1595/84 | | | | | | |
| 01/01/85 - 06/30/85 | --------- | 1,000,000 | *1,000,000 | --------- | --------- | --------- |
| TO PROVIDE TECHNICAL ASSISTANCE AND GRANTS-IN-AID | | | | | | |
| CH. 1263/83 | | | | | | |
| 01/01/84 - 06/30/84 | --------- | 100,000 | --------- | 100,000 | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y. ------------------ | --------- | 1,505- | 1,505- | --------- | --------- | --------- |
| TRANSFER TO PUB. EMPLOY. RETIRE. FD., SEC. 20751-2 G.C. 1984-85 F.Y. ------------------ | --------- | 29- | 29- | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $3,029,262 | $25,834,415 | $20,966,050<br>*1,000 000 | $12,856 | $2,685,188 | $4,199,583 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $47,462- | $47,462 | --------- |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -- | $3,029,262 | $25,834,415 | $20,966,050<br>*1,000,000 | $34,606- | $2,732,650 | $4,199,583 |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. ------------------ | --------- | $167,000 | $165,402 | --------- | --------- | $1,598 |
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1983-84 F.Y. ------------------ | $9,102 | --------- | --------- | $514- | --------- | $9,616 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. ------------------ | $234,000 | --------- | --------- | $195,000 | $39,000 | --------- |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS<br>CH. 1694/84<br>09/30/84 - 09/29/87 ------------- | --------- | $828 | $828 | --------- | --------- | --------- |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PRO RATA CHARGES,<br>SEC. 13332.03 GOV. CODE<br>1984-85 F.Y. ------------------ | --------- | $25,378 | $25,378 | --------- | --------- | --------- |
| TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT --------------------- | $3,325,423 | $31,957,646 | $26,984,647<br>*1,000,000 | $175,333<br>*55,025 | $2,809,242 | $4,258,822 |
| ENERGY TECHNOLOGIES RESEARCH DEVELOPMENT & DEMO. ACCOUNT | | | | | | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| FINANCE ENERGY RESEARCH,<br>DEMO., OR DEVELOP. PROJECTS<br>CH. 1595/84<br>01/01/85 - 06/30/85 ------------- | --------- | $1,000,000 | --------- | --------- | --------- | $1,000,000 |
| TOTAL ENERGY TECHNOLOGIES RESEARCH DEVELOPMENT & DEMO. ACCOUNT - | --------- | $1,000,000 | --------- | --------- | --------- | $1,000,000 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| FARM LABOR CONTRACTORS SPECIAL ACCOUNT | | | | | | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $50,000 | --------- | --------- | --------- | $50,000 |
| EXPENDITURES, SEC. 1684D LABOR CODE, ANY F.Y. | $129,300 | --------- | --------- | --------- | --------- | 129,300 |
| TOTAL STATE OPERATIONS | $129,300 | $50,000 | --------- | --------- | --------- | $179,300 |
| TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT | $129,300 | $50,000 | --------- | --------- | --------- | $179,300 |
| FARMLANDS MAPPING ACCOUNT | | | | | | |
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $450,000 | $450,000 | --------- | --------- | --------- |
| TOTAL FARMLANDS MAPPING ACCOUNT | --------- | $450,000 | $450,000 | --------- | --------- | --------- |
| FINGERPRINT FEES ACCOUNT | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $7,234,505 | $6,633,683 | --------- | --------- | $600,822 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $558,398 | --------- | --------- | $4,668 | --------- | 553,730 |
| 1982-83 F.Y. | 216,212 | --------- | --------- | --------- | $216,212 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 144 | 144 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $774,610 | $7,234,649 | $6,633,827 | $4,668 | $216,212 | $1,154,552 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $3,099- | $3,099 | --------- |
| TOTAL DEPARTMENT OF JUSTICE | $774,610 | $7,234,649 | $6,633,827 | $1,569 | $219,311 | $1,154,552 |
| TOTAL FINGERPRINT FEES ACCOUNT | $774,610 | $7,234,649 | $6,633,827 | $1,569 | $219,311 | $1,154,552 |
| FIRST OFFENDER PROGRAM EVALUATION FUND | | | | | | |
| OFFICE OF TRAFFIC SAFETY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $250,000 | $239,416 | --------- | --------- | $10,584 |
| 1983-84 F.Y. | $16,485 | --------- | --------- | --------- | --------- | 16,485 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 500 | 500 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $16,485 | $250,500 | $239,916 | --------- | --------- | $27,069 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL FIRST OFFENDER PROGRAM EVALUATION FUND | $16,485 | $250,500 | $239,916 | --------- | --------- | $27,069 |
| GAMING REGISTRATION FEE ACCOUNT | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $426,246 | $426,246 | --------- | --------- | --------- |
| TOTAL GAMING REGISTRATION FEE ACCOUNT | --------- | $426,246 | $426,246 | --------- | --------- | --------- |
| GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT | | | | | | |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| GRANTS TO LOCAL JURISDICTIONS | | | | | | |
| 1984-85 F.Y. | --------- | $4,654,000 | $4,650,200 | --------- | --------- | $3,800 |
| 1983-84 F.Y. | $650,504 | --------- | --------- | --------- | --------- | 650,504 |
| SEC. 3822 PUB. RES. CODE 1984-85 F.Y. | --------- | 18,891- | 18,891- | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $650,504 | $4,635,109 | $4,631,309 | --------- | --------- | $654,304 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1984-85 F.Y. | --------- | $3,944,244 | $3,944,244 | --------- | --------- | --------- |
| TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C. 1984-85 F.Y. | --------- | 2,957,983 | 2,957,983 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $6,902,227 | $6,902,227 | --------- | --------- | --------- |
| TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT | $650,504 | $11,537,336 | $11,533,536 | --------- | --------- | $654,304 |
| HAZARDOUS SUBSTANCE ACCOUNT | | | | | | |
| SITE OPERATIONS AND MAINTENANCE ACCOUNT | | | | | | |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SITE OPER. & MAINTENANCE, SEC. 25330.5 HEALTH & SAFETY 1984-85 F.Y. | --------- | $647,299 | $647,299 | --------- | --------- | --------- |
| TOTAL SITE OPERATIONS AND MAINTENANCE ACCOUNT | --------- | $647,299 | $647,299 | --------- | --------- | --------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| HAZARDOUS SUBSTANCE COMPENSATION SUB-ACCOUNT | | | | | | |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $355,000 | --------- | --------- | --------- | --------- | $355,000 |
| TOTAL HAZARDOUS SUBSTANCE COMPENSATION SUB-ACCOUNT | $355,000 | --------- | --------- | --------- | --------- | $355,000 |
| HAZARDOUS SUBSTANCE SUB-ACCOUNT | | | | | | |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $9,000,000 | $9,000,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | $40,299,143 | 4,958,112- | --------- | $4,731,412- | --------- | $40,072,443 |
| 1982-83 F.Y. | 2,612,708 | --------- | --------- | 290,203- | $2,902,911 | --------- |
| CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y. | --------- | 5,160,382 | 4,973,734 | --------- | --------- | 186,648 |
| RESERVE FOR EMERGENCIES, SEC. 25354 HLTH. & SAFETY CODE | | | | | | |
| 1984-85 F.Y. | --------- | 1,354,442 | 645,559 | --------- | --------- | 708,883 |
| 1983-84 F.Y. | 202,271 | 202,271- | --------- | 427,556- | --------- | 427,556 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| RESERVE FOR EMERGENCIES,<br>SEC. 25354 H & S CODE, ANY FY --- | 104,801 | --------- | 145,886- | --------- | --------- | 250,687 |
| IMPLEMENT HAZARDOUS SUBSTANCE CLEANUP BOND ACT-1984<br>CH. 1736/84 SEC.23<br>09/30/84 - 09/29/87 ------------- | --------- | 800,000 | 800,000 | --------- | --------- | --------- |
| PRO RATA CHARGES<br>SEC. 13332.03 GOV. CODE<br>1984-85 F.Y. ------------------ | --------- | 225,240 | 225,240 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $43,218,923 | $11,379,681 | $15,498,647 | $5,449,171- | $2,902,911 | $41,646,217 |
| LOCAL ASSISTANCE | | | | | | |
| MC COLL HAZARDOUS WASTE DISPOSAL SITE<br>CH. 1302/82 SEC.1<br>09/23/82 - 09/22/85 ------------- | $1,500,000 | --------- | $1,500,000 | --------- | --------- | --------- |
| TOTAL DEPARTMENT OF HEALTH SERVICES | $44,718,923 | $11,379,681 | $16,998,647 | $5,449,171- | $2,902,911 | $41,646,217 |
| TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT ----------------- | $44,718,923 | $11,379,681 | $16,998,647 | $5,449,171- | $2,902,911 | $41,646,217 |
| HAZARDOUS WASTE CONTROL ACCOUNT | | | | | | |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. ------------------ | --------- | $1,394,000 | $1,291,570 | --------- | --------- | $102,430 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $140,129 | --------- | --------- | $1,148 | --------- | 138,981 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 744 | 744 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $140,129 | $1,394,744 | $1,292,314 | $1,148 | --------- | $241,411 |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $12,339,006 | $12,339,006 | --------- | --------- | --------- |
| 1982-83 F.Y. | $1,964,189 | --------- | --------- | $51,875- | $2,016,064 | --------- |
| STUDY OF THE EXISTING HAZARDOUS WASTE FEE SYSTEM CH. 113/85 06/28/85 - 06/27/88 | --------- | 50,000 | --------- | --------- | --------- | $50,000 |
| TOTAL STATE OPERATIONS | $1,964,189 | $12,389,006 | $12,339,006 | $51,875- | $2,016,064 | $50,000 |
| TOTAL HAZARDOUS WASTE CONTROL ACCOUNT | $2,104,318 | $13,783,750 | $13,631,320 | $50,727- | $2,016,064 | $291,411 |
| MANUFACTURED HOME LICENSE FEE ACCOUNT | | | | | | |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,760,000 | $1,760,000 | --------- | --------- | --------- |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 ------------- | --------- | 115 | 115 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $1,760,115 | $1,760,115 | --------- | --------- | --------- |
| APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| APPORTIONMENT OF MOBILE-HOME IN-LIEU TAXES TO COUNTIES | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $16,775,356 | $16,775,356 | --------- | --------- | --------- |
| TOTAL MANUFACTURED HOME LICENSE FEE ACCOUNT --------------------- | --------- | $18,535,471 | $18,535,471 | --------- | --------- | --------- |
| MORTGAGE BOND ALLOCATION FEE ACCOUNT | | | | | | |
| CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $15,000 | $6,473 | --------- | --------- | $8,527 |
| 1983-84 F.Y. ------------------ | $12,725 | --------- | --------- | --------- | --------- | 12,725 |
| 1982-83 F.Y. ------------------ | 9,008 | --------- | --------- | --------- | $9,008 | --------- |
| TOTAL STATE OPERATIONS ------------- | $21,733 | $15,000 | $6,473 | --------- | $9,008 | $21,252 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL MORTGAGE BOND ALLOCATION FEE ACCOUNT | $21,733 | $15,000 | $6,473 | --------- | $9,008 | $21,252 |
| STATE MOTOR VEHICLE INSURANCE ACCOUNT | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $6,124,000 | $5,654,868 | --------- | --------- | $469,132 |
| 1983-84 F.Y. | $181,908 | --------- | --------- | $767- | --------- | 182,675 |
| EXPENSES, SEC. 11290 GOV. CODE, ANY F.Y. | 4,564,526 | 3,057- | 256- | --------- | --------- | 4,561,725 |
| TOTAL STATE OPERATIONS | $4,746,434 | $6,120,943 | $5,654,612 | $767- | --------- | $5,213,532 |
| TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT | $4,746,434 | $6,120,943 | $5,654,612 | $767- | --------- | $5,213,532 |
| MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,125,000 | $1,930,358 | --------- | --------- | $194,642 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | --------- | --------- | --------- | $38,432- | --------- | 38,432 |
| 1982-83 F.Y. | $180,485 | --------- | --------- | --------- | $180,485 | --------- |
| CONSTRUCTION, OPERATION & MAINT., CH. 1442/63, ANY F.Y. | 686,397 | 686,397- | --------- | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $866,882 | $1,438,603 | $1,930,358 | $38,432- | $180,485 | $233,074 |
| TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT | $866,882 | $1,438,603 | $1,930,358 | $38,432- | $180,485 | $233,074 |
| STATE NOTES EXPENSE ACCOUNT | | | | | | |
| STATE TREASURER | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENSES, ISSUANCE AND SALE OF NOTES CH. 10/83 03/02/83 - 03/01/86 | $250,030 | $101,742 | $101,772 | --------- | --------- | $250,000 |
| TOTAL STATE NOTES EXPENSE ACCOUNT | $250,030 | $101,742 | $101,772 | --------- | --------- | $250,000 |
| NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT | | | | | | |
| OFFICE OF EMERGENCY SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $300,000 | $284,664 | --------- | --------- | $15,336 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $557 | --------- | --------- | $20,711- | --------- | 21,268 |
| AUTHORIZED EXPENDITURES, SEC. 8610.5 GOV. CODE, ANY FY | 34,708 | --------- | 5,691- | --------- | --------- | 40,399 |
| TOTAL STATE OPERATIONS | $35,265 | $300,000 | $278,973 | $20,711- | --------- | $77,003 |
| LOCAL ASSISTANCE | | | | | | |
| FIXED NUCLEAR POWERPLANT PLANNING | | | | | | |
| 1984-85 F.Y. | --------- | $600,000 | $432,394 | --------- | --------- | $167,606 |
| 1983-84 F.Y. | $214,097 | --------- | --------- | $103,381 | --------- | 110,716 |
| TOTAL LOCAL ASSISTANCE | $214,097 | $600,000 | $432,394 | $103,381 | --------- | $278,322 |
| TOTAL OFFICE OF EMERGENCY SERVICES | $249,362 | $900,000 | $711,367 | $82,670 | --------- | $355,325 |
| TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT | $249,362 | $900,000 | $711,367 | $82,670 | --------- | $355,325 |
| PRESSURE VESSEL ACCOUNT | | | | | | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $3,264,000 | $2,211,790 | --------- | --------- | $1,052,210 |
| 1983-84 F.Y. | $1,517,911 | 1,712 | --------- | $168- | --------- | 1,519,791 |
| 1982-83 F.Y. | 771,135 | --------- | --------- | 24 | $771,111 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 3,354 | 3,354 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $2,289,046 | $3,269,066 | $2,215,144 | $144- | $771,111 | $2,572,001 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL PRESSURE VESSEL ACCOUNT ------ | $2,289,046 | $3,269,066 | $2,215,144 | $144- | $771,111 | $2,572,001 |
| PROPERTY ACQUISITION LAW MONEY ACCOUNT | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $640,000 | $504,916 | --------- | --------- | $135,084 |
| 1983-84 F.Y. ------------------ | $157,528 | --------- | --------- | $11,873 | --------- | 145,655 |
| EXPENSES, SEC. 15850-66 GOV. CODE, ANY F.Y. ------------- | 1,279,511 | 5- | 50,643 | --------- | --------- | 1,228,863 |
| TOTAL STATE OPERATIONS ------------- | $1,437,039 | $639,995 | $555,559 | $11,873 | --------- | $1,509,602 |
| TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT --------------------- | $1,437,039 | $639,995 | $555,559 | $11,873 | --------- | $1,509,602 |
| PUBLIC UTILITIES COMMISSION TRANSPORT. REIMBURSE. ACCOUNT | | | | | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $3,080,000 | $2,828,600 | --------- | --------- | $251,400 |
| 1983-84 F.Y. ------------------ | $331,231 | --------- | --------- | $1,000,000- | --------- | 1,331,231 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | --------- | 4,847,000 | --------- | --------- | $4,847,000 | --------- |
| REPAY LOAN FROM TRANS. RATE FUND, E/O D84-5 CH. 221/84 SEC.441 06/21/84 - 12/31/88 | --------- | 500,000 | --------- | --------- | --------- | 500,000 |
| TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 12/31/87 | --------- | 8,000 | --------- | --------- | --------- | 8,000 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 7,145 | 7,145 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $331,231 | $8,442,145 | $2,835,745 | $1,000,000- | $4,847,000 | $2,090,631 |
| TOTAL PUBLIC UTILITIES COMMISSION TRANSPORT. REIMBURSE. ACCOUNT | $331,231 | $8,442,145 | $2,835,745 | $1,000,000- | $4,847,000 | $2,090,631 |
| PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT. | | | | | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $28,262,000 | $28,262,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | $17,556,291 | --------- | --------- | --------- | $17,556,291 | --------- |
| REPAY LOAN FROM TRANS. RATE FUND, E/O D83-69 CH. 221/84 06/21/84 - 12/31/88 | --------- | 2,300,000 | *600,000 | --------- | --------- | $1,700,000 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REPAY LOAN FROM ENERGY<br>RESRC. PROG. ACCT., E/O D83-14<br>CH. 323/83<br>07/21/83 - 12/31/88 | --------- | 6,000,000 | --------- | --------- | --------- | 6,000,000 |
| REPAY LOAN FROM ENERGY<br>RESRC. PROG. ACCT., E/O D82-56<br>CH. 1139/82<br>01/01/83 - 12/31/86 | --------- | 800,000 | --------- | --------- | --------- | 800,000 |
| TO COMPILE RULES OF<br>PROCEDURES<br>CH. 1241/84<br>01/01/85 - 12/31/87 | --------- | 51,000 | --------- | --------- | --------- | 51,000 |
| COSTS OF AUDITS CONDUCTED<br>BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 44,464 | 44,464 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $17,556,291 | $37,457,464 | $28,306,464<br>*600,000 | --------- | $17,556,291 | $8,551,000 |
| TOTAL PUBLIC UTILITIES COMMISSION<br>UTILITIES REIMBURSEMENT ACCT. | $17,556,291 | $37,457,464 | $28,306,464<br>*600,000 | --------- | $17,556,291 | $8,551,000 |
| RENEWABLE RESOURCE ENERGY<br>AGRICULTURE ACCOUNT | | | | | | |
| DEPARTMENT OF FOOD AND<br>AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, CH. 99/81<br>IT. 857-001-037, ANY F.Y. | $220,677 | --------- | --------- | --------- | --------- | $220,677 |
| TOTAL RENEWABLE RESOURCE ENERGY<br>AGRICULTURE ACCOUNT | $220,677 | --------- | --------- | --------- | --------- | $220,677 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| ROBERTI-Z'BERG URBAN OPEN SPACE & REC. PROGRAM ACCOUNT | | | | | | |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| LOCAL GRANTS PROGRAM CH. 259/79, IT. 235, ANY F.Y. | $23,630 | --------- | --------- | --------- | --------- | $23,630 |
| CH. 379/78, IT. 222, ANY F.Y. | 443,731 | --------- | --------- | --------- | --------- | 443,731 |
| CH. 219/77, IT. 227, ANY F.Y. | 241,887 | --------- | $28,777- | --------- | --------- | 270,664 |
| CH. 320/76, IT. 271, ANY F.Y. | 817,835 | --------- | 6,967- | --------- | --------- | 824,802 |
| CH. 1166/79, SEC. 4, ANY F.Y. | 173,958 | $438,894 | 19,382- | --------- | --------- | 632,234 |
| TOTAL LOCAL ASSISTANCE | $1,701,041 | $438,894 | $55,126- | --------- | --------- | $2,195,061 |
| TOTAL ROBERTI-Z'BERG URBAN OPEN SPACE & REC. PROGRAM ACCOUNT | $1,701,041 | $438,894 | $55,126- | --------- | --------- | $2,195,061 |
| SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $69,000 | --------- | --------- | --------- | $69,000 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $65,000 | --------- | --------- | --------- | --------- | 65,000 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 111 | --------- | --------- | --------- | 111 |
| TOTAL STATE OPERATIONS | $65,000 | $69,111 | --------- | --------- | --------- | $134,111 |
| TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT | $65,000 | $69,111 | --------- | --------- | --------- | $134,111 |
| SPECIAL ACCOUNT FOR CAPITAL OUTLAY | | | | | | |
| JUDICIARY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87 | --------- | $335,000 | $31,298 | --------- | --------- | $303,702 |
| CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/85 | --------- | 517,000 | 517,000 | --------- | --------- | --------- |
| CH. 324/83 IT. 0250-301-036 07/01/83 - 06/30/84 | $35,000 | --------- | --------- | $27,733 | --------- | 7,267 |
| TOTAL CAPITAL OUTLAY | $35,000 | $852,000 | $548,298 | $27,733 | --------- | $310,969 |
| JUDICIAL COUNCIL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 510/80 IT. 497 07/01/80 - 06/30/83 | $5,958 | --------- | --------- | --------- | $5,958 | --------- |
| DEPARTMENT OF JUSTICE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 0820-301-036 07/01/84 - 06/30/85 | --------- | $103,000 | $92,049 | --------- | --------- | $10,951 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE BOARD OF EQUALIZATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 0860-301-036<br>07/01/84 - 06/30/85 | --------- | $15,000 | --------- | --------- | --------- | $15,000 |
| MUSEUM OF SCIENCE AND INDUSTRY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 1100-301-036<br>07/01/84 - 06/30/85 | --------- | $180,000 | $178,785 | --------- | --------- | $1,215 |
| CH. 326/82 IT. 1100-301-036<br>07/01/82 - 06/30/85 | --------- | --------- | 4,859- | --------- | --------- | 4,859 |
| TOTAL CAPITAL OUTLAY | --------- | $180,000 | $173,926 | --------- | --------- | $6,074 |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 1760-301-036<br>07/01/84 - 06/30/87 | --------- | $3,654,000 | $2,285,923 | --------- | $1,268,077 | $100,000 |
| CH. 258/84 IT. 1760-301-036<br>07/01/84 - 06/30/86 | --------- | 107,000 | 107,000 | --------- | --------- | --------- |
| CH. 258/84 IT. 1760-301-036<br>07/01/84 - 06/30/85 | --------- | 1,360,000 | 1,360,000 | --------- | --------- | --------- |
| E/O D84-14 | | | | | | |
| CH. 258/84 IT. 9860-301-036<br>07/01/84 - 06/30/85 | --------- | 33,950 | 33,950 | --------- | --------- | --------- |
| E/O D84-9 | | | | | | |
| CH. 258/84 IT. 9860-301-036<br>07/01/84 - 06/30/85 | --------- | 2,000 | 2,000 | --------- | --------- | --------- |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| E/O D84-19<br>CH. 258/84 IT. 9860-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 65,950 | 65,950 | --------- | --------- | --------- |
| E/O D84-34<br>CH. 258/84 IT. 9860-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 121,050 | 121,050 | --------- | --------- | --------- |
| E/O D84-37<br>CH. 258/84 IT. 9860-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 80,569 | 80,569 | --------- | --------- | --------- |
| E/O D84-38<br>CH. 258/84 IT. 9860-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 32,450 | 32,450 | --------- | --------- | --------- |
| E/O D84-39<br>CH. 258/84 IT. 9860-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 25,200 | 25,200 | --------- | --------- | --------- |
| E/O D84-42<br>CH. 258/84 IT. 9860-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 52,450 | 52,450 | --------- | --------- | --------- |
| CH.258/84<br>IT. 1760-311-036<br>CH. 111/85 IT. 1760-490<br>07/01/84 - 06/30/86 ------------- | --------- | 2,333,000 | --------- | --------- | --------- | 2,333,000 |
| CH. 258/84 IT. 1760-321-036<br>07/01/84 - 06/30/87 ------------- | --------- | 100,000 | 75,000 | --------- | --------- | 25,000 |
| CH. 258/84<br>IT. 1760-321-036<br>CH. 111/85 IT. 1760-490<br>07/01/84 - 06/30/86 ------------- | --------- | 480,000 | 460,000 | --------- | --------- | 20,000 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 1342/84<br>09/26/84 - 09/25/87 | --------- | 5,878,000 | 105,200 | --------- | --------- | 5,772,800 |
| CH. 324/83 IT. 1760-311-036<br>07/01/83 - 06/30/85 | $1,426,100 | --------- | 1,350,727 | --------- | 75,373 | --------- |
| CH. 326/82 IT. 1760-301-036<br>07/01/82 - 06/30/85 | 1,488,521 | 1,439,561- | 14,255- | --------- | --------- | 63,215 |
| CH. 326/82 IT. 1760-311-036<br>07/01/82 - 06/30/85 | 99,408 | --------- | --------- | --------- | --------- | 99,408 |
| CH. 683/82<br>09/01/82 - 06/30/85 | 123,922 | 123,922- | --------- | --------- | --------- | --------- |
| CH. 99/81 IT. 176-301-036<br>07/01/81 - 06/30/84 | 5,113,996 | --------- | --------- | --------- | --------- | 5,113,996 |
| CH. 510/80 IT. 506<br>07/01/80 - 06/30/83 | --------- | 162,412 | --------- | $148,747 | 13,665 | --------- |
| CH. 510/80 IT. 507<br>07/01/80 - 06/30/83 | 30,133 | --------- | --------- | --------- | 30,133 | --------- |
| TOTAL CAPITAL OUTLAY | $8,282,080 | $12,924,548 | $6,143,214 | $148,747 | $1,387,248 | $13,527,419 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $2,191- | $2,191 | --------- |
| TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | $8,282,080 | $12,924,548 | $6,143,214 | $146,556 | $1,389,439 | $13,527,419 |
| STATE ALLOCATION BOARD | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 1302/83 SEC.35<br>09/30/83 - 09/29/86 | $1,100,000 | --------- | $99,705 | --------- | --------- | $1,000,295 |
| CH. 798/80 SEC. 17,<br>ANY F.Y. | --------- | $22,719 | --------- | --------- | --------- | 22,719 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 209/82, SEC. 15.5<br>CH. 324/83 IT. 6100-490<br>07/28/80 - 06/30/84 | 569,949 | 500,000- | --------- | $69,586 | --------- | 363 |
| TOTAL CAPITAL OUTLAY | $1,669,949 | $477,281- | $99,705 | $69,586 | --------- | $1,023,377 |
| VETERANS' HOME OF CALIFORNIA | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 1970-301-036<br>07/01/84 - 06/30/87 | --------- | $2,941,000 | $23,000 | --------- | --------- | $2,918,000 |
| CH. 258/84 IT. 1970-301-036<br>07/01/84 - 06/30/85 | --------- | 1,026,000 | 961,600 | --------- | --------- | 64,400 |
| CH. 1106/84<br>09/12/84 - 09/11/87 | --------- | 91,000 | 91,000 | --------- | --------- | --------- |
| CH. 326/82 IT. 1970-301-036<br>07/01/82 - 06/30/85 | $33,000 | --------- | --------- | --------- | --------- | 33,000 |
| CH. 326/82 IT. 1970-301-036<br>07/01/82 - 06/30/83 | 849 | --------- | --------- | $14- | $863 | --------- |
| CH. 510/80 IT. 511.1<br>07/01/80 - 06/30/83 | 45,269 | --------- | --------- | --------- | 45,269 | --------- |
| TOTAL CAPITAL OUTLAY | $79,118 | $4,058,000 | $1,075,600 | $14- | $46,132 | $3,015,400 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $45- | $45 | --------- |
| TOTAL VETERANS' HOME OF CALIFORNIA | $79,118 | $4,058,000 | $1,075,600 | $59- | $46,177 | $3,015,400 |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84<br>IT. 3340-301-036<br>CH. 111/85 IT. 3340-490<br>07/01/84 - 06/30/86 | --------- | $306,000 | $2,344 | --------- | --------- | $303,656 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 258/84 IT. 3340-301-036<br>07/01/84 - 06/30/85 | --------- | 163,000 | 150,051 | --------- | --------- | 12,949 |
| CH. 326/82 IT. 3340-301-036<br>07/01/82 - 06/30/83 | $51,765 | --------- | --------- | --------- | $51,765 | --------- |
| TOTAL CAPITAL OUTLAY | $51,765 | $469,000 | $152,395 | --------- | $51,765 | $316,605 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ.<br>1984-85 F.Y. | --------- | $595,000 | $595,000 | --------- | --------- | --------- |
| DEPARTMENT OF FORESTRY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3540-301-036<br>07/01/84 - 06/30/87 | --------- | $1,826,000 | $1,125,151 | --------- | $182,443 | $518,406 |
| CH. 258/84<br>IT. 3540-301-036<br>CH. 111/85 IT. 3540-490<br>07/01/84 - 06/30/86 | --------- | 25,000 | 10,000 | --------- | --------- | 15,000 |
| CH. 258/84 IT. 3540-301-036<br>07/01/84 - 06/30/85 | --------- | 788,000 | 735,850 | --------- | --------- | 52,150 |
| CH. 324/83 IT. 3540-301-036<br>07/01/83 - 06/30/86 | $1,247,178 | 108,218 | 1,188,472 | --------- | --------- | 166,924 |
| CH. 326/82 IT. 3540-301-036<br>07/01/82 - 06/30/83 | --------- | --------- | --------- | $1,532- | 1,532 | --------- |
| CH. 99/81 IT. 354-301-036<br>07/01/81 - 06/30/84 | 37,090 | --------- | --------- | --------- | --------- | 37,090 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 510/80 IT. 521<br>07/01/80 - 06/30/83 | 29,364 | 6,575- | --------- | 4,228- | 27,017 | --------- |
| TOTAL CAPITAL OUTLAY | $1,313,632 | $2,740,643 | $3,059,473 | $5,760- | $210,992 | $789,570 |
| DEPARTMENT OF FISH AND GAME | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3600-301-036<br>07/01/84 - 06/30/85 | --------- | $60,000 | $47,000 | --------- | --------- | $13,000 |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| URBAN FISHING GRANTS - EVANS LAKE<br>1984-85 F.Y. | --------- | $256,000 | $256,000 | --------- | --------- | --------- |
| TO PROVIDE FUNDS FOR THE SACRAMENTO HISTORY CENTER<br>CH. 1082/84<br>07/01/84 - 06/30/85 | --------- | 275,000 | 275,000 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | --------- | $531,000 | $531,000 | --------- | --------- | --------- |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3790-301-036<br>07/01/84 - 06/30/87 | --------- | $7,650,000 | $3,863,357 | --------- | --------- | $3,786,643 |
| CH.258/84<br>IT. 3790-301-036<br>CH. 111/85 IT. 3790-490<br>07/01/84 - 06/30/86 | --------- | 14,155,000 | 4,560,232 | --------- | --------- | 9,594,768 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 258/84 IT. 3790-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 681,000 | 520,802 | --------- | --------- | 160,198 |
| CH. 1548/84<br>CH. 111/85 IT. 3790-490<br>09/29/84 - 06/30/86 ------------- | --------- | 1,713,000 | --------- | --------- | --------- | 1,713,000 |
| CH. 326/82 IT. 3790-301-036<br>07/01/82 - 06/30/85 ------------- | $279,965 | --------- | 209,931 | --------- | --------- | 70,034 |
| CH. 510/80 IT. 528<br>07/01/80 - 06/30/83 ------------- | 234 | --------- | --------- | $2,750- | $2,984 | --------- |
| CH. 1139/73<br>CH. 326/82 IT. 3790-490<br>01/01/74 - 06/30/83 ------------- | 434,892 | 434,892- | --------- | --------- | --------- | --------- |
| TOTAL CAPITAL OUTLAY --------------- | $715,091 | $23,764,108 | $9,154,322 | $2,750- | $2,984 | $15,324,643 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------ | $715,091 | $24,295,108 | $9,685,322 | $2,750- | $2,984 | $15,324,643 |
| SANTA MONICA MOUNTAINS CONSERVANCY | | | | | | |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 3810-301-036<br>07/01/84 - 06/30/87 ------------- | --------- | $4,900,000 | $2,132,223 | --------- | --------- | $2,767,777 |
| CH. 258/84 IT. 3810-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 100,000 | 100,000 | --------- | --------- | --------- |
| TOTAL CAPITAL OUTLAY --------------- | --------- | $5,000,000 | $2,232,223 | --------- | --------- | $2,767,777 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| **DEPARTMENT OF WATER RESOURCES** | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3860-301-036<br>07/01/84 - 06/30/87 | ---------- | $3,535,000 | $1,907,627 | ---------- | ---------- | $1,627,373 |
| CH. 258/84<br>IT. 3860-301-036<br>CH. 111/85 IT. 3860-490<br>07/01/84 - 06/30/86 | ---------- | 850,000 | ---------- | ---------- | ---------- | 850,000 |
| CH. 258/84 IT. 3860-301-036<br>07/01/84 - 06/30/85 | ---------- | 75,000 | 75,000 | ---------- | ---------- | ---------- |
| CH. 326/82 IT. 3860-301-036<br>07/01/82 - 06/30/83 | $8,561 | ---------- | ---------- | ---------- | $8,561 | ---------- |
| TOTAL CAPITAL OUTLAY | $8,561 | $4,460,000 | $1,982,627 | ---------- | $8,561 | $2,477,373 |
| **DEPARTMENT OF HEALTH SERVICES** | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84<br>IT. 4260-301-036<br>CH. 111/85 IT. 4260-490<br>07/01/84 - 06/30/86 | ---------- | $951,000 | $293,165 | ---------- | ---------- | $657,835 |
| CH. 258/84 IT. 4260-301-036<br>07/01/84 - 06/30/85 | ---------- | 629,000 | 611,528 | ---------- | ---------- | 17,472 |
| CH. 324/83 IT. 4260-301-036<br>07/01/83 - 06/30/86 | $42,522 | 42,522- | 1,028- | ---------- | ---------- | 1,028 |
| CH. 326/82 IT. 4260-301-036<br>07/01/82 - 06/30/85 | 209,501 | 209,501- | ---------- | ---------- | ---------- | ---------- |
| CH. 326/82 IT. 4260-301-036<br>07/01/82 - 06/30/83 | 135 | ---------- | ---------- | ---------- | $135 | ---------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 99/81 IT. 426-301-036<br>07/01/81 - 06/30/84 | 144,341 | --------- | --------- | --------- | --------- | 144,341 |
| CH. 510/80 IT. 539<br>07/01/80 - 06/30/83 | 119,566 | --------- | --------- | --------- | 119,566 | --------- |
| TOTAL CAPITAL OUTLAY | $516,065 | $1,327,977 | $903,665 | --------- | $119,701 | $820,676 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84<br>IT. 4300-301-036<br>CH. 111/85 IT. 4300-490<br>07/01/84 - 06/30/86 | --------- | $969,896 | --------- | --------- | --------- | $969,896 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4300-301-036<br>07/01/84 - 06/30/87 | --------- | $4,840,250 | $79,250 | --------- | --------- | $4,761,000 |
| CH. 258/84<br>IT. 4300-301-036<br>CH. 111/85 IT. 4300-490<br>07/01/84 - 06/30/86 | --------- | 1,789,606 | 68,345 | --------- | --------- | 1,721,261 |
| CH. 258/84 IT. 4300-301-036<br>07/01/84 - 06/30/85 | --------- | 86,000 | 86,000 | --------- | --------- | --------- |
| CH. 324/83 IT. 4300-301-036<br>07/01/83 - 06/30/86 | $1,081,560 | 820,648- | 260,912 | --------- | --------- | --------- |
| CH. 326/82 IT. 4300-301-036<br>07/01/82 - 06/30/85 | --------- | --------- | 265,758- | --------- | --------- | 265,758 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CH. 326/82 IT. 4300-301-036<br>07/01/82 - 06/30/83 | 832 | --------- | --------- | $40- | $872 | --------- |
| CH. 99/81 IT. 430-301-036<br>07/01/81 - 06/30/84 | 14,770,136 | 30,600 | --------- | 21,738- | --------- | 14,822,474 |
| CH. 510/80 IT. 541<br>07/01/80 - 06/30/83 | 2,557,072 | 526,684 | --------- | 9,887 | 3,073,869 | --------- |
| CH. 510/80 IT. 541<br>07/01/80 - 06/30/81 | 99,246 | --------- | --------- | 10,132- | 109,378 | --------- |
| E/O D84-58<br>CH. 259/79 IT. 471<br>07/01/79 - 06/30/81 | --------- | 220,869 | --------- | 220,869 | --------- | --------- |
| TOTAL CAPITAL OUTLAY | $18,508,846 | $6,673,361 | $228,749 | $198,846 | $3,184,119 | $21,570,493 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $148,397- | $148,397 | --------- |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | $18,508,846 | $6,673,361 | $228,749 | $50,449 | $3,332,516 | $21,570,493 |
| AGNEWS STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4300-301-036<br>07/01/84 - 06/30/85 | --------- | $261,035 | $261,034 | --------- | --------- | $1 |
| CH. 99/81 IT. 430-301-036<br>07/01/81 - 06/30/82 | $1,671 | --------- | --------- | --------- | $1,671 | --------- |
| TOTAL CAPITAL OUTLAY | $1,671 | $261,035 | $261,034 | --------- | $1,671 | $1 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CAMARILLO STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4300-301-036 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | $230,750 | $228,254 | --------- | --------- | $2,496 |
| FAIRVIEW STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4300-301-036 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | $301,650 | $300,752 | --------- | --------- | $898 |
| NAPA STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4300-301-036 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | $595,828 | $590,771 | --------- | --------- | $5,057 |
| CH. 326/82 IT. 4300-301-036 | | | | | | |
| 07/01/82 - 06/30/83 ------------- | $122,238 | --------- | --------- | --------- | $122,238 | --------- |
| TOTAL CAPITAL OUTLAY --------------- | $122,238 | $595,828 | $590,771 | --------- | $122,238 | $5,057 |
| FRANK D. LANTERMAN STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4300-301-036 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | $78,887 | $78,887 | --------- | --------- | --------- |
| CH. 326/82 IT. 4300-301-036 | | | | | | |
| 07/01/82 - 06/30/83 ------------- | $84 | --------- | --------- | --------- | $84 | --------- |
| TOTAL CAPITAL OUTLAY --------------- | $84 | $78,887 | $78,887 | --------- | $84 | --------- |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| PORTERVILLE STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4300-301-036<br>07/01/84 - 06/30/85 -------------- | --------- | $925,344 | $924,449 | --------- | --------- | $895 |
| CH. 326/82 IT. 4300-301-036<br>07/01/82 - 06/30/83 -------------- | $339 | --------- | --------- | --------- | $339 | --------- |
| TOTAL CAPITAL OUTLAY ---------------- | $339 | $925,344 | $924,449 | --------- | $339 | $895 |
| SONOMA STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4300-301-036<br>07/01/84 - 06/30/87 -------------- | --------- | $179,394 | $170,662 | --------- | --------- | $8,732 |
| CH. 258/84 IT. 4300-301-036<br>07/01/84 - 06/30/85 -------------- | --------- | 298,653 | 57,593 | --------- | --------- | 241,060 |
| CH. 326/82 IT. 4300-301-036<br>07/01/82 - 06/30/83 -------------- | $400 | --------- | --------- | --------- | $400 | --------- |
| TOTAL CAPITAL OUTLAY ---------------- | $400 | $478,047 | $228,255 | --------- | $400 | $249,792 |
| DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4440-301-036<br>07/01/84 - 06/30/87 -------------- | --------- | $1,739,200 | $1,739,200 | --------- | --------- | --------- |
| CH. 258/84<br>IT. 4440-301-036<br>CH. 111/85 IT. 4440-490<br>07/01/84 - 06/30/86 -------------- | --------- | 1,084,248 | 327,735 | --------- | --------- | $756,513 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 258/84 IT. 4440-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 735,000 | 735,000 | --------- | --------- | --------- |
| CH. 324/83 IT. 4440-301-036<br>07/01/83 - 06/30/86 ------------- | $7,746,000 | --------- | 7,252,100 | --------- | --------- | 493,900 |
| CH. 99/81 IT. 444-301-036<br>07/01/81 - 06/30/84 ------------- | 142,703 | --------- | --------- | --------- | --------- | 142,703 |
| CH. 99/81 IT. 444-301-036<br>07/01/81 - 06/30/82 ------------- | 531,719 | --------- | --------- | --------- | $531,719 | --------- |
| TOTAL CAPITAL OUTLAY --------------- | $8,420,422 | $3,558,448 | $10,054,035 | --------- | $531,719 | $1,393,116 |
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $3,942- | $3,942 | --------- |
| TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ---------------- | $8,420,422 | $3,558,448 | $10,054,035 | $3,942- | $535,661 | $1,393,116 |
| ATASCADERO STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4440-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | $284,000 | $68,753 | --------- | --------- | $215,247 |
| CH. 326/82 IT. 4440-301-036<br>07/01/82 - 06/30/83 ------------- | $28 | --------- | --------- | --------- | $28 | --------- |
| CH. 99/81 IT. 444-301-036<br>07/01/81 - 06/30/82 ------------- | 38,009 | --------- | --------- | --------- | 38,009 | --------- |
| TOTAL CAPITAL OUTLAY --------------- | $38,037 | $284,000 | $68,753 | --------- | $38,037 | $215,247 |
| METROPOLITAN STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4440-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | $33,201 | $33,200 | --------- | --------- | $1 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| PATTON STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 4440-301-036 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | $22,000 | $22,000 | --------- | --------- | --------- |
| DEPARTMENT OF CORRECTIONS - UNALLOCATED | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 324/83 IT. 5240-301-036 | | | | | | |
| 07/01/83 - 06/30/86 | --------- | $593 | --------- | --------- | $593 | --------- |
| DEPARTMENT OF CORRECTIONS - HEADQUARTERS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 1743/84 SEC.8 | | | | | | |
| 09/30/84 - 09/29/87 | --------- | $2,670,000 | $2,670,000 | --------- | --------- | --------- |
| CH. 324/83 IT. 5240-301-036 | | | | | | |
| 07/01/83 - 06/30/86 | $593 | 593- | --------- | --------- | --------- | --------- |
| CH. 99/81 IT. 524-301-036 | | | | | | |
| 07/01/81 - 06/30/84 | 103,021 | --------- | --------- | $28,426- | --------- | $131,447 |
| CH. 510/80 IT. 566 | | | | | | |
| 07/01/80 - 06/30/81 | 579 | --------- | --------- | --------- | $579 | --------- |
| CH. 510/80 IT. 567 | | | | | | |
| 07/01/80 - 06/30/83 | 47,122 | 185,672 | --------- | 314,157- | 546,951 | --------- |
| TOTAL CAPITAL OUTLAY | $151,315 | $2,855,079 | $2,670,000 | $342,583- | $547,530 | $131,447 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $5,946- | $5,946 | --------- |
| TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS | $151,315 | $2,855,079 | $2,670,000 | $348,529- | $553,476 | $131,447 |
| CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82 | $1,114 | --------- | --------- | --------- | $1,114 | --------- |
| CH. 510/80 IT. 567 07/01/80 - 06/30/83 | 46 | --------- | --------- | --------- | 46 | --------- |
| TOTAL CAPITAL OUTLAY | $1,160 | --------- | --------- | --------- | $1,160 | --------- |
| CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82 | $18,500 | --------- | --------- | --------- | $18,500 | --------- |
| CALIFORNIA INSTITUTION FOR MEN | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82 | $119,415 | --------- | --------- | --------- | $119,415 | --------- |
| CH. 510/80, IT. 566 CH. 99/81 IT. 524-490 07/01/80 - 06/30/82 | 286,000 | --------- | --------- | --------- | 286,000 | --------- |
| TOTAL CAPITAL OUTLAY | $405,415 | --------- | --------- | --------- | $405,415 | --------- |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CALIFORNIA MEDICAL FACILITY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-036<br>07/01/81 - 06/30/82 | $70,849 | --------- | --------- | --------- | $70,849 | --------- |
| CH. 510/80 IT. 566<br>07/01/80 - 06/30/83 | 93,949 | --------- | --------- | --------- | 93,949 | --------- |
| TOTAL CAPITAL OUTLAY | $164,798 | --------- | --------- | --------- | $164,798 | --------- |
| CALIFORNIA MEN'S COLONY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-036<br>07/01/81 - 06/30/82 | $840 | --------- | --------- | --------- | $840 | --------- |
| CALIFORNIA REHABILITATION CENTER | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-036<br>07/01/81 - 06/30/82 | $15,100 | --------- | --------- | --------- | $15,100 | --------- |
| CORRECTIONAL TRAINING FACILITIES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-036<br>07/01/81 - 06/30/82 | $11,773 | --------- | --------- | --------- | $11,773 | --------- |
| CH. 510/80, IT. 566<br>CH. 324/83 IT. 5240-490<br>07/01/80 - 06/30/84 | 1,086 | --------- | --------- | --------- | --------- | $1,086 |
| TOTAL CAPITAL OUTLAY | $12,859 | --------- | --------- | --------- | $11,773 | $1,086 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| FOLSOM STATE PRISON | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-036<br>07/01/81 - 06/30/82 ------------- | $15,231 | --------- | --------- | $5,979- | $21,210 | --------- |
| SAN QUENTIN STATE PRISON | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-036<br>07/01/81 - 06/30/84 ------------- | $4,093 | --------- | --------- | --------- | --------- | $4,093 |
| CH. 1121/84 SEC.3<br>09/14/84 - 09/13/87 ------------- | --------- | $21,868,000 | $123,138 | --------- | --------- | 21,744,862 |
| TOTAL CAPITAL OUTLAY --------------- | $4,093 | $21,868,000 | $123,138 | --------- | --------- | $21,748,955 |
| DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 5460-301-036<br>07/01/84 - 06/30/87 ------------- | --------- | $1,616,575 | $114,575 | --------- | --------- | $1,502,000 |
| CH. 258/84<br>IT. 5460-301-036<br>CH. 111/85 IT. 5460-490<br>07/01/84 - 06/30/86 ------------- | --------- | 134,000 | 63,000 | --------- | --------- | 71,000 |
| CH. 258/84 IT. 5460-301-036<br>07/01/84 - 06/30/85 ------------- | --------- | 1,649,000 | 1,398,097 | --------- | --------- | 250,903 |
| CH. 326/82 IT. 5460-301-036<br>07/01/82 - 06/30/83 ------------- | $2,558 | --------- | --------- | --------- | $2,558 | --------- |
| CH. 99/81 IT. 546-301-036<br>07/01/81 - 06/30/84 ------------- | 173,597 | --------- | --------- | $669,261- | --------- | 842,858 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CH. 510/80 IT. 568<br>07/01/80 - 06/30/83 ------------- | 65,842 | --------- | --------- | 42,054- | 107,896 | --------- |
| TOTAL CAPITAL OUTLAY --------------- | $241,997 | $3,399,575 | $1,575,672 | $711,315- | $110,454 | $2,666,761 |
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $554- | $554 | --------- |
| TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS ---------------- | $241,997 | $3,399,575 | $1,575,672 | $711,869- | $111,008 | $2,666,761 |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. ------------------ | $1,224 | --------- | --------- | --------- | $1,224 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 ------------- | --------- | $24 | $24 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $1,224 | $24 | $24 | --------- | $1,224 | --------- |
| CAPITAL OUTLAY | | | | | | |
| CH. 798/80, SEC. 23.4<br>CH. 111/85 IT. 6100-490<br>07/28/80 - 06/30/86 ------------- | $261,121 | --------- | $5,907 | --------- | --------- | $255,214 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ---------------- | $262,345 | $24 | $5,931 | --------- | $1,224 | $255,214 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 8350-301-036<br>07/01/84 - 06/30/85 -------------- | --------- | $46,000 | $34,209 | --------- | --------- | $11,791 |
| CALIFORNIA EXPOSITION AND STATE FAIR | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 8560-301-036<br>07/01/84 - 06/30/85 -------------- | --------- | $179,000 | $121,872 | --------- | --------- | $57,128 |
| E/O D82-18<br>CH. 326/82 IT. 9860-301-036<br>07/01/82 - 06/30/83 -------------- | $27 | --------- | --------- | --------- | $27 | --------- |
| CH. 510/80 IT. 533<br>07/01/80 - 06/30/83 -------------- | 1,022 | --------- | --------- | --------- | 1,022 | --------- |
| TOTAL CAPITAL OUTLAY ---------------- | $1,049 | $179,000 | $121,872 | --------- | $1,049 | $57,128 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 8570-301-036<br>07/01/84 - 06/30/87 -------------- | --------- | $2,636,064 | $2,321,553 | --------- | --------- | $314,511 |
| CH. 258/84 IT. 8570-301-036<br>07/01/84 - 06/30/85 -------------- | --------- | 635,000 | 635,000 | --------- | --------- | --------- |
| CH. 99/81<br>IT. 857-301-036<br>CH. 326/82 IT. 8570-490<br>07/01/81 - 06/30/83 -------------- | $40,000 | --------- | --------- | --------- | $40,000 | --------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 510/80 IT. 569<br>07/01/80 - 06/30/83 | --------- | 75 | --------- | --------- | 75 | --------- |
| TOTAL CAPITAL OUTLAY | $40,000 | $3,271,139 | $2,956,553 | --------- | $40,075 | $314,511 |
| DEPARTMENT OF FINANCE | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 510/80 IT. 571<br>07/01/80 - 06/30/83 | $58,256 | --------- | --------- | --------- | $58,256 | --------- |
| MILITARY DEPARTMENT | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 8940-301-036<br>07/01/84 - 06/30/87 | --------- | $1,053,825 | $1,053,825 | --------- | --------- | --------- |
| CH. 258/84 IT. 8940-301-036<br>07/01/84 - 06/30/85 | --------- | 310,000 | 310,000 | --------- | --------- | --------- |
| CH. 99/81 IT. 894-301-036<br>07/01/81 - 06/30/84 | $129,000 | --------- | --------- | --------- | --------- | $129,000 |
| TOTAL CAPITAL OUTLAY | $129,000 | $1,363,825 | $1,363,825 | --------- | --------- | $129,000 |
| UNALLOCATED CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 9860-301-036<br>07/01/84 - 06/30/87 | --------- | $86,381 | --------- | --------- | --------- | $86,381 |
| CH. 324/83 IT. 9860-301-036<br>07/01/83 - 06/30/84 | $3,370 | --------- | --------- | --------- | $3,370 | --------- |
| CH. 326/82 IT. 9860-301-036<br>07/01/82 - 06/30/83 | 70 | --------- | --------- | --------- | 70 | --------- |
| TOTAL CAPITAL OUTLAY | $3,440 | $86,381 | --------- | --------- | $3,440 | $86,381 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| REPAY GENERAL FUND LOAN, SEC. 16351 GOV. CODE CH. 120/45 01/30/85 - 01/30/86 ------------- | --------- | $7,900,000 | *7,900,000 | --------- | --------- | --------- |
| TRANSFER TO ASBESTOS ABATEMENT FUND CH. 1749/84 09/30/84 - 09/29/87 ------------- | --------- | 10,000,000 | *10,000,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $17,900,000 | *17,900,000 | --------- | --------- | --------- |
| CAPITAL OUTLAY CH. 683/82 07/01/82 - 06/30/85 ------------- | $74,393 | $13,156- | --------- | --------- | --------- | $61,237 |
| TOTAL MISCELLANEOUS ---------------- | $74,393 | $17,886,844 | *17,900,000 | --------- | --------- | $61,237 |
| TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY ---------------------- | $41,369,047 | $121,971,902 | $48,660,836<br>*17,900,000 | $784,564- | $7,274,440 | $90,290,237 |
| SPECIAL FINANCING ACCOUNT | | | | | | |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| FOR ABORTIONS 1984-85 F.Y. ------------------ | --------- | --------- | $15,424- | --------- | --------- | $15,424 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | --------- | --------- | --------- | $5,230- | --------- | 5,230 |
| TOTAL LOCAL ASSISTANCE | --------- | --------- | $15,424- | $5,230- | --------- | $20,654 |
| TOTAL SPECIAL FINANCING ACCOUNT | --------- | --------- | $15,424- | $5,230- | --------- | $20,654 |
| CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT | | | | | | |
| CALIFORNIA EXPOSITION AND STATE FAIR | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $12,000 | $7,885 | --------- | --------- | $4,115 |
| TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT | --------- | $12,000 | $7,885 | --------- | --------- | $4,115 |
| SUBSEQUENT INJURIES MONEYS ACCOUNT | | | | | | |
| WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES | | | | | | |
| 1984-85 F.Y. | --------- | $2,081,000 | $996,352 | --------- | --------- | $1,084,648 |
| 1983-84 F.Y. | $782,265 | --------- | --------- | $10,657 | --------- | 771,608 |
| TOTAL STATE OPERATIONS | $782,265 | $2,081,000 | $996,352 | $10,657 | --------- | $1,856,256 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL SUBSEQUENT INJURIES MONEYS ACCOUNT | $782,265 | $2,081,000 | $996,352 | $10,657 | --------- | $1,856,256 |
| SURFACE MINING AND RECLAMATION ACCOUNT | | | | | | |
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,526,000 | $1,361,974 | --------- | --------- | $164,026 |
| 1983-84 F.Y. | --------- | --------- | --------- | $1,320- | --------- | 1,320 |
| 1982-83 F.Y. | $781 | --------- | --------- | --------- | $781 | --------- |
| TOTAL STATE OPERATIONS | $781 | $1,526,000 | $1,361,974 | $1,320- | $781 | $165,346 |
| TOTAL SURFACE MINING AND RECLAMATION ACCOUNT | $781 | $1,526,000 | $1,361,974 | $1,320- | $781 | $165,346 |
| UNDERGROUND CONTAINER INVENTORY ACCOUNT | | | | | | |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $954,000 | $856,954 | --------- | --------- | $97,046 |
| TOTAL UNDERGROUND CONTAINER INVENTORY ACCOUNT | --------- | $954,000 | $856,954 | --------- | --------- | $97,046 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| UNDERGROUND STORAGE TANK FUND | | | | | | |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $647,000 | $483,801 | --------- | --------- | $163,199 |
| REPAY LOAN FROM GENERAL FUND, E/O E84-41<br>CH. 258/84 IT. 3940-011-001<br>07/01/84 - 06/30/87 ------------- | --------- | 550,000 | --------- | --------- | --------- | 550,000 |
| TOTAL STATE OPERATIONS ------------- | --------- | $1,197,000 | $483,801 | --------- | --------- | $713,199 |
| TOTAL UNDERGROUND STORAGE TANK FUND | --------- | $1,197,000 | $483,801 | --------- | --------- | $713,199 |
| VIETNAM VETERANS MEMORIAL ACCOUNT | | | | | | |
| DEPARTMENT OF VETERANS AFFAIRS | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENSES, VIET. VETS MEM. COMM., CH. 1042/83, ANY F.Y. ---- | $1,390 | $18,403 | $19,793 | --------- | --------- | --------- |
| REPAY LOAN FROM GENERAL FUND<br>CH. 1042/83<br>01/01/84 - 01/01/86 ------------- | --------- | 1,000 | *1,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $1,390 | $19,403 | $19,793<br>*1,000 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT --------------------- | $1,390 | $19,403 | $19,793<br>*1,000 | --------- | --------- | --------- |
| TOTAL GENERAL FUND SPECIAL ACCOUNTS | $151,481,593 | $343,883,084 | $236,946,346<br>*19,611,826 | $7,341,648-<br>*55,025 | $46,993,170 | $199,099,958 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TRANSPORTATION FUNDS | | | | | | |
| STATE TRANSPORTATION FUND | | | | | | |
| ABANDONED RAILROAD ACCOUNT | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $102,000 | $91,303 | --------- | --------- | $10,697 |
| 1983-84 F.Y. | $22,860 | --------- | --------- | $6,137 | --------- | 16,723 |
| TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT 1984-85 F.Y. | --------- | 1,500,000 | *1,500,000 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 785 | 785 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $22,860 | $1,602,785 | $92,088<br>*1,500,000 | $6,137 | --------- | $27,420 |
| CAPITAL OUTLAY CH. 324/83 IT. 2660-301-047 07/01/83 - 06/30/86 | $4,954,128 | --------- | $974,000 | --------- | $2,482,000 | $1,498,128 |
| SEC. 2542, STREETS AND HIGHWAYS CODE, ANY F.Y. | 680,109 | $552,538- | 127,571 | --------- | --------- | --------- |
| TOTAL CAPITAL OUTLAY | $5,634,237 | $552,538- | $1,101,571 | --------- | $2,482,000 | $1,498,128 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL DEPARTMENT OF TRANSPORTATION - | $5,657,097 | $1,050,247 | $1,193,659<br>*1,500,000 | $6,137 | $2,482,000 | $1,525,548 |
| TOTAL ABANDONED RAILROAD ACCOUNT --- | $5,657,097 | $1,050,247 | $1,193,659<br>*1,500,000 | $6,137 | $2,482,000 | $1,525,548 |
| AERONAUTICS ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $243,000 | $237,871 | --------- | --------- | $5,129 |
| 1983-84 F.Y. ------------------ | $764 | --------- | --------- | --------- | --------- | 764 |
| 1982-83 F.Y. ------------------ | 11,605 | --------- | --------- | --------- | $11,605 | --------- |
| REFUND AVIATION GAS TAX, SEC. 6357 REV. & TAX. CODE | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 146,976 | 146,976 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 ------------- | --------- | 1,654 | 1,654 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $12,369 | $391,630 | $386,501 | --------- | $11,605 | $5,893 |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $1,939,000 | $1,709,180 | --------- | --------- | $229,820 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $241,541 | 4,040 | --------- | $6,064- | --------- | 251,645 |
| 1982-83 F.Y. | 384,811 | --------- | --------- | 13,468- | $398,279 | --------- |
| 1981-82 F.Y. | --------- | 51,584 | --------- | 51,584 | --------- | --------- |
| TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT | | | | | | |
| 1984-85 F.Y. | --------- | 30,000 | *30,000 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 | --------- | 924 | 924 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $626,352 | $2,025,548 | $1,710,104<br>*30,000 | $32,052 | $398,279 | $481,465 |
| LOCAL ASSISTANCE | | | | | | |
| FOR AIRPORT AND AVIATION PURPOSES | | | | | | |
| 1984-85 F.Y. | --------- | $1,600,000 | $708,005 | --------- | --------- | $891,995 |
| 1983-84 F.Y. | $3,400 | --------- | --------- | --------- | --------- | 3,400 |
| 1981-82 F.Y. | --------- | 47,500 | --------- | $47,500 | --------- | --------- |
| APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS | | | | | | |
| 1984-85 F.Y. | --------- | 3,332,893 | 3,332,893 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $3,400 | $4,980,393 | $4,040,898 | $47,500 | --------- | $895,395 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $149,856- | $149,856 | --------- |
| TOTAL DEPARTMENT OF TRANSPORTATION | $629,752 | $7,005,941 | $5,751,002<br>*30,000 | $70,304- | $548,135 | $1,376,860 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS CH. 1694/84 09/30/84 - 09/29/87 ------------- | --------- | $3 | $3 | --------- | --------- | --------- |
| TOTAL AERONAUTICS ACCOUNT ---------- | $642,121 | $7,397,574 | $6,137,506<br>*30,000 | $70,304- | $559,740 | $1,382,753 |
| BICYCLE LANE ACCOUNT | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $12,000 | $11,306 | --------- | --------- | $694 |
| 1983-84 F.Y. ------------------ | $6,493 | --------- | --------- | --------- | --------- | 6,493 |
| ADMIN. COSTS, SEC. 2383A STS. & HWYS. CODE, ANY F.Y. ----- | 1,667,216 | 1,667,216- | --------- | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 89 | 89 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $1,673,709 | $1,655,127- | $11,395 | --------- | --------- | $7,187 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| HIGHWAY TRANSPORTATION 1984-85 F.Y. | --------- | $450,000 | $405,446 | --------- | --------- | $44,554 |
| TRANSFER TO STATE HIGHWAY ACCOUNT 1983-84 F.Y. | $11,670 | --------- | --------- | $39,877- | --------- | 51,547 |
| BIKEWAY PROJ., SEC. 2383B STS. & HWYS. CODE, ANY F.Y. | --------- | 102,251 | 105,886- | --------- | --------- | 208,137 |
| TOTAL LOCAL ASSISTANCE | $11,670 | $552,251 | $299,560 | $39,877- | --------- | $304,238 |
| TOTAL DEPARTMENT OF TRANSPORTATION | $1,685,379 | $1,102,876- | $310,955 | $39,877- | --------- | $311,425 |
| TOTAL BICYCLE LANE ACCOUNT | $1,685,379 | $1,102,876- | $310,955 | $39,877- | --------- | $311,425 |
| STATE HIGHWAY ACCOUNT | | | | | | |
| OFFICE OF EMERGENCY SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| LOANS TO CITIES AND COUNTIES, CH. 1064/83 CH. 111/85 IT. 0690-495 09/27/83 - 06/30/85 | $14,731,648 | --------- | --------- | --------- | --------- | $14,731,648 |
| CALIFORNIA TRANSPORTATION COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $117,000 | $100,603 | --------- | --------- | $16,397 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | $67,173 | --------- | --------- | $2,080- | --------- | 69,253 |
| 1982-83 F.Y. ------------------ | 40,000 | --------- | --------- | --------- | $40,000 | --------- |
| TOTAL STATE OPERATIONS ------------- | $107,173 | $117,000 | $100,603 | $2,080- | $40,000 | $85,650 |
| SPECIAL TRANSPORTATION PROGRAM | | | | | | |
| STATE OPERATIONS | | | | | | |
| OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y. -- | $4,647,431 | $216,696 | --------- | --------- | --------- | $4,864,127 |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $734,020,990 | $713,158,459 | --------- | --------- | $20,862,531 |
| 1983-84 F.Y. ------------------ | $1,252,651 | 7,532- | --------- | $146,031- | --------- | 1,391,150 |
| 1982-83 F.Y. ------------------ | 10,898,322 | 5,941,072- | --------- | 2,022,385- | $6,979,635 | --------- |
| 1981-82 F.Y. ------------------ | 57,514,677 | 79,186,891- | --------- | 54,444,141- | 32,771,927 | --------- |
| 1980-81 F.Y. ------------------ | --------- | 2,183,950 | --------- | 2,183,950 | --------- | --------- |
| CH. 258/84, CH. 111/85, IT. 2660-490, 1984-86 F.Y. ------ | --------- | 13,396,000 | --------- | --------- | --------- | 13,396,000 |
| CH. 326/82, CH. 324/83 IT. 2660-490, 1982-84 F.Y. ------ | 3,502,663 | --------- | --------- | --------- | --------- | 3,502,663 |
| CH. 99/81, CH. 326/82, IT. 2660-490, 1981-83 F.Y. ------ | 750,000 | 15,139- | --------- | 31,431 | 703,430 | --------- |
| CH. 510/80, CH. 326/82 IT. 2660-490, 1980-83 F.Y. ------ | 475,000 | --------- | --------- | --------- | 475,000 | --------- |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| EXPENDITURES, SEC. 183 STREETS & HWYS. CODE, ANY F.Y. -- | 116,581,380 | --------- | 440,068,662- | --------- | --------- | 556,650,042 |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------- | --------- | 198,836 | 86,218 | --------- | --------- | 112,618 |
| TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT 1984-85 F.Y. ------------------ | --------- | 10,016,000 | *10,016,000 | --------- | --------- | --------- |
| REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y. -- | 97,200 | --------- | --------- | --------- | --------- | 97,200 |
| OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y. -- | 74,682 | --------- | --------- | --------- | --------- | 74,682 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------- | --------- | 132,973 | 132,973 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $191,146,575 | $674,798,115 | $273,308,988<br>*10,016,000 | $54,397,176- | $40,929,992 | $596,086,886 |
| LOCAL ASSISTANCE |  |  |  |  |  |  |
| HIGHWAY TRANSPORT. PROG., CH. 258/84, CH. 111/85, ANY FY -- | --------- | $30,100,000 | $29,823,614 | --------- | --------- | $276,386 |
| CH. 324/83, CH. 258/84, IT. 2660-491, ANY F.Y. ---------- | $4,484,073 | --------- | 281,921- | --------- | --------- | 4,765,994 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CH. 326/82, CH. 324/83, IT. 2660-491, ANY F.Y. | 533,568 | 46,000 | 256,759- | --------- | --------- | 836,327 |
| CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y. | 1 | 20,536,153- | 24,457,443- | --------- | --------- | 3,921,291 |
| CH. 510/80, CH. 324/83, IT. 2660-491, ANY F.Y. | 506,533 | 100,571,458 | 11,281,301- | --------- | --------- | 112,359,292 |
| CH. 259/79 IT. 169, CH. 324/83 IT. 2660-491 ANY FY | 77,863,817 | 45,219,120 | 116,269,308 | --------- | --------- | 6,813,629 |
| CH. 259/79 IT. 169.1, CH. 324/83 IT. 2660-491 ANY FY | 574,135 | --------- | 101,387- | --------- | --------- | 675,522 |
| CH. 359/78 IT. 156, CH. 324/83 IT. 2660-491 ANY FY | 204,517 | 48,129,181 | 48,098,372 | --------- | --------- | 235,326 |
| CH. 359/78 IT. 151.3, CH. 326/82 IT. 2660-491 ANY FY | --------- | 93,075 | 91,347 | --------- | --------- | 1,728 |
| MASS TRANSPORTATION PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | 40,169,000 | 36,931,000 | --------- | --------- | 3,238,000 |
| 1982-85 F.Y. | --------- | --------- | 107,559- | --------- | --------- | 107,559 |
| CH. 258/84, CH. 111/85 IT. 2660-490, 1984-86 F.Y. | --------- | 24,700,000 | --------- | --------- | --------- | 24,700,000 |
| CH. 324/83, SEC. 16304C GOV. CODE, ANY F.Y. | --------- | --------- | 2,700,000- | --------- | --------- | 2,700,000 |
| CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y. | --------- | 27,600,000- | 27,600,000- | --------- | --------- | --------- |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 99/81, CH. 111/85 IT. 2660-490, 1981-86 F.Y. ------ | --------- | 27,600,000 | 27,600,000 | --------- | --------- | --------- |
| CH. 510/80, CH. 324/83, IT. 2660-493, 1980-84 F.Y. ------ | --------- | 10,000,000- | --------- | $10,000,000- | --------- | --------- |
| CH. 510/80, CH. 111/85 IT. 2660-490, 1980-86 F.Y. ------ | --------- | 10,900,000 | --------- | --------- | --------- | 10,900,000 |
| CH. 259/79, IT. 167, SEC. 16304C GOV. CODE, ANY FY --- | --------- | --------- | 3,048,492- | --------- | --------- | 3,048,492 |
| HIGHWAY SAFETY IMPROVE., CH. 320/76, CH. 324/83, ANY FY -- | --------- | 16,604,128 | 7,738,958 | --------- | --------- | 8,865,170 |
| CH. 176/75, CH. 326/82, IT. 2660-491, ANY F.Y. ---------- | 1,712,511 | --------- | 42,042- | --------- | --------- | 1,754,553 |
| CH. 176/75, CH. 324/83, IT. 2660-491, ANY F.Y. ---------- | 12,913,656 | --------- | 769,146 | --------- | --------- | 12,144,510 |
| FOR TRANSIT GUIDEWAY PURPOSES, CH. 219/77, ANY F.Y. -- | 720,208 | --------- | --------- | --------- | --------- | 720,208 |
| ALLOC. TO CITY OF L.A., SEC. 30682C S & H CODE, ANY FY -- | 520,000 | --------- | 120,000- | --------- | --------- | 640,000 |
| APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1984-85 F.Y. ------------------ | --------- | 2,988,811 | 2,988,811 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | $100,033,019 | $288,984,620 | $200,313,652 | $10,000,000- | --------- | $198,703,987 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 2660-301-042<br>07/01/84 - 06/30/87 | --------- | $218,845,000 | $96,100,077 | --------- | --------- | $122,744,923 |
| CH. 324/83 IT. 2660-301-042<br>07/01/83 - 06/30/86 | $96,621,371 | --------- | 34,633,337 | --------- | --------- | 61,988,034 |
| CH. 326/82<br>IT. 2660-301-042<br>CH. 111/85 IT. 2660-492<br>07/01/82 - 06/30/86 | --------- | 1,000,000 | --------- | --------- | --------- | 1,000,000 |
| CH. 326/82 IT. 2660-301-042<br>07/01/82 - 06/30/85 | 80,329,045 | 1,000,000- | 3,906,550- | --------- | --------- | 83,235,595 |
| CH. 99/81 IT. 266-301-042<br>07/01/81 - 06/30/84 | 31,845,583 | 59,000,000- | --------- | $27,154,417- | --------- | --------- |
| CH. 99/81<br>IT. 266-301-042<br>CH. 111/85 IT. 2660-492<br>07/01/81 - 06/30/86 | --------- | 400,000 | --------- | --------- | --------- | 400,000 |
| CH. 99/81<br>IT. 266-301-042<br>CH. 258/84 IT. 2660-495<br>07/01/81 - 06/30/85 | 8,395,465 | 42,448,654 | 10,362,875 | --------- | $39,730,082 | 751,162 |
| CH. 510/80, IT. 513<br>CH. 111/85 IT. 2660-492<br>07/01/80 - 06/30/86 | --------- | 500,000 | --------- | --------- | --------- | 500,000 |
| CH. 510/80, IT. 513<br>CH. 258/84 IT. 2660-495<br>07/01/80 - 06/30/85 | 438,161 | 212,658,619 | 181,568,576 | --------- | 30,211,635 | 1,316,569 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 259/79, IT. 453<br>CH. 111/85 IT. 2660-492<br>07/01/79 - 06/30/86 ------------- | --------- | 200,000 | --------- | --------- | --------- | 200,000 |
| CH. 259/79, IT. 453<br>CH. 258/84 IT. 2660-495<br>07/01/79 - 06/30/85 ------------- | --------- | 42,750,448 | 111,110,202 | --------- | 68,621,049- | 261,295 |
| CH. 359/78, IT. 447<br>CH. 258/84 IT. 2660-495<br>07/01/78 - 06/30/85 ------------- | 173,757 | 6,063,963- | 22,773,162 | --------- | 29,226,212- | 562,844 |
| CH. 1364/78<br>CH. 326/82 IT. 2660-490<br>01/01/79 - 06/30/83 ------------- | 34,103,574 | --------- | --------- | 32,843,086 | 1,260,488 | --------- |
| CH. 219/77, IT. 160.1<br>CH. 258/84 IT. 2660-495<br>07/01/77 - 06/30/85 ------------- | 200,000 | 8,832,790 | 29,878,794 | --------- | 21,373,636- | 527,632 |
| TOTAL CAPITAL OUTLAY --------------- | $252,106,956 | $461,571,548 | $482,520,473 | $5,688,669 | $48,018,692- | $273,488,054 |
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $23,521,238- | $23,521,238 | --------- |
| TOTAL DEPARTMENT OF TRANSPORTATION - | $543,286,550 | $1,425,354,283 | $956,143,113<br>*10,016,000 | $82,229,745- | $16,432,538 | $1,068,278,927 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO MOTOR VEHICLE ACCOUNT<br>1984-85 F.Y. ------------------ | --------- | $16,620,000 | *16,620,000 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $12,000 | $89 | --------- | --------- | $11,911 |
| 1983-84 F.Y. | $11,790 | --------- | --------- | --------- | --------- | 11,790 |
| 1982-83 F.Y. | 10,491 | --------- | --------- | --------- | $10,491 | --------- |
| TOTAL STATE OPERATIONS | $22,281 | $12,000 | $89 | --------- | $10,491 | $23,701 |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,150,000 | $1,150,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | $1,000 | --------- | --------- | --------- | $1,000 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 2,005 | 2,005 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $1,000 | $1,152,005 | $1,152,005 | --------- | $1,000 | --------- |
| LOCAL ASSISTANCE | | | | | | |
| CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY | $667,512 | --------- | --------- | --------- | --------- | $667,512 |
| TOTAL PUBLIC UTILITIES COMMISSION | $668,512 | $1,152,005 | $1,152,005 | --------- | $1,000 | $667,512 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS
### EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS | | | | | | |
| CH. 1582/84<br>09/30/84 - 09/29/87 | --------- | $126,747 | $126,747 | --------- | --------- | --------- |
| CH. 1451/84<br>09/25/84 - 09/24/87 | --------- | 14,435 | 14,435 | --------- | --------- | --------- |
| CH. 1694/84<br>09/30/84 - 09/29/87 | --------- | 16,516 | 16,516 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $157,698 | $157,698 | --------- | --------- | --------- |
| TOTAL STATE HIGHWAY ACCOUNT | $563,463,595 | $1,443,629,682 | $957,553,508<br>*26,636,000 | $82,231,825- | $16,484,029 | $1,088,651,565 |
| CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT | | | | | | |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $33,629,000 | $33,476,299 | --------- | --------- | $152,701 |
| 1983-84 F.Y. | $4,114,477 | --------- | --------- | $3,927,195 | --------- | 187,282 |
| 1982-83 F.Y. | 2,982,433 | --------- | --------- | --------- | $2,982,433 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL | | | | | | |
| CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 88 | 88 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $7,096,910 | $33,629,088 | $33,476,387 | $3,927,195 | $2,982,433 | $339,983 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT --------- | $7,096,910 | $33,629,088 | $33,476,387 | $3,927,195 | $2,982,433 | $339,983 |
| MASS TRANSIT REVOLVING ACCOUNT | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| URBAN MASS TRANSIT ACT OF 1964, CH. 782/79, ANY F.Y. ------ | $942,875 | --------- | $57,125- | --------- | --------- | $1,000,000 |
| TOTAL MASS TRANSIT REVOLVING ACCOUNT | $942,875 | --------- | $57,125- | --------- | --------- | $1,000,000 |
| MOTOR VEHICLE ACCOUNT | | | | | | |
| JUDICIARY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $60,000 | $60,000 | --------- | --------- | --------- |
| 1982-83 F.Y. ------------------ | $7,526 | --------- | --------- | $7,526 | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $7,526 | $60,000 | $60,000 | $7,526 | --------- | --------- |
| SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $554,000 | $475,382 | --------- | --------- | $78,618 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $23,820 | --------- | --------- | $2,915- | --------- | 26,735 |
| 1982-83 F.Y. | 21,349 | --------- | --------- | 429- | $21,778 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 662 | 396 | --------- | --------- | 266 |
| TOTAL STATE OPERATIONS | $45,169 | $554,662 | $475,778 | $3,344- | $21,778 | $105,619 |
| SECRETARY FOR ENVIRONMENTAL AFFAIRS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $550 | --------- | --------- | --------- | --------- | $550 |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $11,559,000 | $11,559,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | $2,067- | --------- | $2,067 |
| PAYMENT OF CLAIMS OF ANGELINA BROUGHAM<br>CH. 60/81<br>06/10/81 - 06/09/84 | $220,000 | --------- | --------- | --------- | --------- | 220,000 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 238 | 238 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $220,000 | $11,559,238 | $11,559,238 | $2,067- | --------- | $222,067 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| BUREAU OF AUTOMOTIVE REPAIR | | | | | | |
| STATE OPERATIONS | | | | | | |
| BIENNIAL VEHICLE SMOG INSPECTION CH. 892/82 09/10/82 - 09/09/85 | $1,631,134 | $1,661,011- | $29,877- | --------- | --------- | --------- |
| OFFICE OF TRAFFIC SAFETY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $249,000 | $239,835 | --------- | --------- | $9,165 |
| 1983-84 F.Y. | $10,939 | --------- | --------- | $12,558- | --------- | 23,497 |
| 1982-83 F.Y. | 34,618 | --------- | --------- | 21- | $34,639 | --------- |
| CHILD RESTRAINT USAGE IN MOTOR VEHICLES CH. 1170/80 01/01/80 - 12/31/82 | 150,000 | --------- | --------- | --------- | 150,000 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 963 | 963 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $195,557 | $249,963 | $240,798 | $12,579- | $184,639 | $32,662 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $374,763,742 | $368,539,194 | --------- | --------- | $6,224,548 |
| 1983-84 F.Y. | $891,093 | --------- | --------- | $2,444,857- | --------- | 3,335,950 |
| 1982-83 F.Y. | 5,356,629 | --------- | --------- | 3,539,788- | $8,896,417 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 82,617 | 39,894 | --------- | --------- | 42,723 |
| PAYMENT OF DEFICIENCIES IN APPROPRIATIONS | | | | | | |
| 1983-84 F.Y. | 2,000,000 | --------- | --------- | --------- | --------- | 2,000,000 |
| 1982-83 F.Y. | 2,000,000 | --------- | --------- | --------- | 2,000,000 | --------- |
| PURCHASE OF AUTOMOTIVE EQUIPMENT | | | | | | |
| 1984-85 F.Y. | --------- | 5,000,000 | --------- | --------- | --------- | 5,000,000 |
| 1983-84 F.Y. | 5,000,000 | --------- | --------- | --------- | --------- | 5,000,000 |
| 1982-83 F.Y. | 5,000,000 | --------- | --------- | --------- | 5,000,000 | --------- |
| ADMINISTRATIVE COSTS CH. 615/80 01/01/81 - 12/31/83 | 179,740 | --------- | --------- | --------- | --------- | 179,740 |
| PURCHASE VEHICLE AND COMPUTER EQUIPMENT CH. 1001/83 01/01/84 - 12/31/86 | 24,500 | --------- | --------- | --------- | --------- | 24,500 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,399 | 1,399 | --------- | --------- | --------- |
| COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y. | --------- | 1,644- | 1,644- | --------- | --------- | --------- |
| TRANSFER TO PUB. EMPLOY. RETIRE. FD., SEC. 20751-2 G.C. 1984-85 F.Y. | --------- | 136- | 136- | --------- | --------- | --------- |
| TRANSFER TO OASDI-EMPLOY. SHARE, SEC. 20784 GOV. CODE 1984-85 F.Y. | --------- | 956- | 956- | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $20,451,962 | $379,845,022 | $368,577,751 | $5,984,645- | $15,896,417 | $21,807,461 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/87 | --------- | $4,625,450 | $3,402,510 | --------- | $11,612 | $1,211,328 |
| CH. 258/84 IT. 2720-301-044 CH. 111/85 IT. 2720-495 07/01/84 - 06/30/85 | --------- | 35,000 | --------- | --------- | --------- | 35,000 |
| CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/85 | --------- | 683,000 | 647,440 | --------- | --------- | 35,560 |
| CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/86 | $3,572,217 | 120,250 | 1,810,162 | --------- | --------- | 1,882,305 |
| CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/84 | 40,251 | 19,783 | --------- | $12,959 | 27,000 | 20,075 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 326/82 IT. 2720-301-044 07/01/82 - 06/30/85 -------------- | 478,501 | 426,721 | 237,121 | ---------- | ---------- | 668,101 |
| CH. 326/82 IT. 2720-301-044 07/01/82 - 06/30/83 -------------- | 69,342 | ---------- | ---------- | 3,284- | 72,626 | ---------- |
| CH. 99/81 IT. 272-301-044 07/01/81 - 06/30/84 -------------- | 8,616 | ---------- | ---------- | ---------- | ---------- | 8,616 |
| CH. 99/81 CH. 326/82 IT. 2720-490 07/01/81 - 06/30/83 -------------- | 11,567 | ---------- | ---------- | ---------- | 11,567 | ---------- |
| CH. 510/80 IT. 516 07/01/80 - 06/30/83 -------------- | 95,867 | ---------- | ---------- | ---------- | 95,867 | ---------- |
| TOTAL CAPITAL OUTLAY ---------------- | $4,276,361 | $5,910,204 | $6,097,233 | $9,675 | $218,672 | $3,860,985 |
| REFUND TO REVERTED APPROPRIATIONS ------------------ | ---------- | ---------- | ---------- | $152,863- | $152,863 | ---------- |
| TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -------------- | $24,728,323 | $385,755,226 | $374,674,984 | $6,127,833- | $16,267,952 | $25,668,446 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | ---------- | $180,148,131 | $176,776,978 | ---------- | ---------- | $3,371,153 |
| 1983-84 F.Y. ------------------ | $14,784,670 | ---------- | ---------- | $1,704,217 | ---------- | 13,080,453 |
| 1982-83 F.Y. ------------------ | 21,261,773 | ---------- | ---------- | 264,142- | $21,525,915 | ---------- |
| CH. 326/82 ,CH. 324/83, IT. 2740-490, 1982-84 F.Y. ------ | 405,870 | ---------- | ---------- | 179,870 | ---------- | 226,000 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 ------------- | --------- | 90,024 | 37,797 | --------- | --------- | 52,227 |
| PAYMENT OF DEFICIENCIES<br>IN APPROPRIATIONS | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 215,000 | --------- | --------- | --------- | 215,000 |
| 1983-84 F.Y. ------------------ | 1,000,000 | --------- | --------- | --------- | --------- | 1,000,000 |
| 1982-83 F.Y. ------------------ | 1,000,000 | --------- | --------- | --------- | 1,000,000 | --------- |
| TRANSFER TO CONTINGENT<br>FUNDS OF THE ASSEMBLY & SENATE<br>1984-85 F.Y. ------------------ | --------- | 24,017 | *24,017 | --------- | --------- | --------- |
| FEASIBILITY STUDY<br>CH. 757/82 SEC.2<br>09/08/82 - 09/07/85 ------------- | 25,000 | --------- | --------- | --------- | --------- | 25,000 |
| TO REDUCE THE NUMBER OF<br>UNINSURED MOTORISTS<br>CH. 1324/84<br>01/01/85 - 06/30/85 ------------- | --------- | 444,015 | 444,015 | --------- | --------- | --------- |
| DISABLED PERSON PLACARDS<br>CH. 1118/84<br>01/01/85 - 12/31/87 ------------- | --------- | 200,000 | 200,000 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED<br>BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 ------------- | --------- | 92,755 | 92,755 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y. | --------- | 1,634- | 1,634- | --------- | --------- | --------- |
| TRANSFER TO PUB. EMPLOY. RETIRE. FD., SEC. 20751-2 G.C. 1984-85 F.Y. | --------- | 2,511- | 2,511- | --------- | --------- | --------- |
| TRANSFER TO OASDI-EMPLOY. SHARE, SEC. 20784 GOV. CODE 1984-85 F.Y. | --------- | 663- | 663- | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $38,477,313 | $181,209,134 | $177,546,737<br>*24,017 | $1,619,945 | $22,525,915 | $17,969,833 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/87 | --------- | $1,226,000 | $477,967 | --------- | --------- | $748,033 |
| CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/85 | --------- | 288,000 | 242,728 | --------- | $7,500 | 37,772 |
| CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/86 | $5,042,899 | 292,012- | 4,641,110 | --------- | --------- | 109,777 |
| CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/84 | --------- | --------- | --------- | $50,000- | --------- | 50,000 |
| CH. 326/82 IT. 2740-301-044 07/01/82 - 06/30/85 | 867,813 | 90,000- | 85 | --------- | --------- | 777,728 |
| CH. 326/82 IT. 2740-301-044 07/01/82 - 06/30/83 | 123,943 | --------- | --------- | 16,688- | 123,943 | 16,688 |
| CH. 510/80 IT. 517 07/01/80 - 06/30/83 | 697,375 | --------- | --------- | 52,834- | 750,209 | --------- |
| TOTAL CAPITAL OUTLAY | $6,732,030 | $1,131,988 | $5,361,890 | $119,522- | $881,652 | $1,739,998 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $132,141- | $132,141 | --------- |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | $45,209,343 | $182,341,122 | $182,908,627<br>*24,017 | $1,368,282 | $23,539,708 | $19,709,831 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $90,000 | $90,000 | --------- | --------- | --------- |
| LOCAL ASSISTANCE | | | | | | |
| TRAFFIC SIGNAL SYNCHRONIZATION | | | | | | |
| 1982-83 F.Y. | $93,231 | --------- | --------- | $45,476- | $138,707 | --------- |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | $93,231 | $90,000 | $90,000 | $45,476- | $138,707 | --------- |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $29,531,438 | $29,510,273 | --------- | --------- | $21,165 |
| 1983-84 F.Y. | $124,218 | 62,296 | --------- | $55- | --------- | 186,569 |
| 1982-83 F.Y. | 1,254,165 | --------- | --------- | 581,983 | $672,182 | --------- |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| SUPPORT, ENVIRONMENTAL PROTECTION ACTIVITIES | | | | | | |
| 1983-84 F.Y. | 1,585 | --------- | --------- | --------- | --------- | 1,585 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,163 | 1,163 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $1,379,968 | $29,594,897 | $29,511,436 | $581,928 | $672,182 | $209,319 |
| LOCAL ASSISTANCE | | | | | | |
| ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL | | | | | | |
| 1984-85 F.Y. | --------- | $6,741,000 | $6,741,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | $5,369- | --------- | $5,369 |
| 1982-83 F.Y. | $23,766 | --------- | --------- | --------- | $23,766 | --------- |
| TOTAL LOCAL ASSISTANCE | $23,766 | $6,741,000 | $6,741,000 | $5,369- | $23,766 | $5,369 |
| TOTAL STATE AIR RESOURCES BOARD | $1,403,734 | $36,335,897 | $36,252,436 | $576,559 | $695,948 | $214,688 |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $314,000 | $306,276 | --------- | --------- | $7,724 |
| 1983-84 F.Y. | $50,473 | --------- | --------- | $37,519 | --------- | 12,954 |
| 1982-83 F.Y. | 1,298 | --------- | --------- | --------- | $1,298 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 29 | 29 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $51,771 | $314,029 | $306,305 | $37,519 | $1,298 | $20,678 |

## OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 | --------- | $759 | $759 | --------- | --------- | --------- |
| LOCAL ASSISTANCE | | | | | | |
| TRANSFER TO STATE SCHOOL FUND FOR DRIVER TRAINING | | | | | | |
| 1983-84 F.Y. | $1,616,019 | --------- | --------- | --------- | --------- | $1,616,019 |
| 1982-83 F.Y. | 2,659,809 | --------- | --------- | --------- | $2,659,809 | --------- |
| TOTAL LOCAL ASSISTANCE | $4,275,828 | --------- | --------- | --------- | $2,659,809 | $1,616,019 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | $4,275,828 | $759 | $759 | --------- | $2,659,809 | $1,616,019 |
| ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF TORT LIABILITY CLAIMS | | | | | | |
| 1984-85 F.Y. | --------- | $489,703 | $489,703 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | 7,616 | --------- | $7,616 | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $497,319 | $489,703 | $7,616 | --------- | --------- |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS | | | | | | |
| CH. 1582/84<br>09/30/84 - 09/29/87 | --------- | $339,000 | $339,000 | --------- | --------- | --------- |
| CH. 1451/84<br>09/25/84 - 09/24/87 | --------- | 24,643 | 24,643 | --------- | --------- | --------- |
| CH. 1694/84<br>09/30/84 - 09/29/87 | --------- | 16,305 | 16,305 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $379,948 | $379,948 | --------- | --------- | --------- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| LOANS TO DEPARTMENT OF CONSUMER AFFAIRS<br>CH. 892/82 SEC.10<br>01/01/83 - 12/31/84 | $2,818,873 | $38,862- | $719,989- | --------- | --------- | $3,500,000 |
| PAYMENT OF SPECIFIED ATTORNEY FEES | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF ATTORNEY FEE CLAIMS<br>1984-85 F.Y. | --------- | $50,000 | $50,000 | --------- | --------- | --------- |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO STATE HIGHWAY ACCOUNT, SEC. 42273 VEH. CODE<br>1984-85 F.Y. | --------- | $50,000,000 | *50,000,000 | --------- | --------- | --------- |
| TOTAL MOTOR VEHICLE ACCOUNT | $80,681,039 | $666,488,290 | $606,738,710<br>*50,024,017 | $4,193,797- | $43,509,839 | $51,090,560 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT | | | | | | |
| STATE CONTROLLER | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURES<br>CH. 1289/83 SEC.12<br>09/30/83 - 09/29/86 ------------- | $111,386 | --------- | $14,236 | --------- | --------- | $97,150 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 ------------- | --------- | $1,128 | 1,128 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $111,386 | $1,128 | $15,364 | --------- | --------- | $97,150 |
| DEPARTMENT OF COMMERCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURES<br>CH. 1289/83 SEC.11<br>09/30/83 - 06/30/85 ------------- | $41,305 | --------- | $28,904 | --------- | --------- | $12,401 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SECURITY, TRAFFIC CONT., LAW ENFORCEMENT-1984 OLYMPICS<br>CH. 266/84<br>06/29/84 - 06/28/87 ------------- | --------- | $1,200,000 | --------- | --------- | --------- | $1,200,000 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $56 | $56 | --------- | --------- | --------- |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| REPAY LOAN FROM MOTOR VEHICLE ACCOUNT CH. 1289/83 SEC.13 09/30/83 - 09/29/86 | --------- | $446,000 | *446,000 | --------- | --------- | --------- |
| TRANSFER TO CALIFORNIA ENVIRONMENTAL LICENSE PLATE FD CH. 1289/83 SEC.14 09/30/83 - 09/29/86 | --------- | 639,125 | *527,625 | --------- | --------- | $111,500 |
| TOTAL STATE OPERATIONS | --------- | $1,085,125 | *973,625 | --------- | --------- | $111,500 |
| LOCAL ASSISTANCE | | | | | | |
| EXPENDITURE OF SHERIFF OF L.A. COUNTY FOR 1984 OLYMPICS CH. 1289/83 SEC.15 09/30/83 - 06/30/85 | --------- | $1,500,000 | $1,283,656 | --------- | --------- | $216,344 |
| TOTAL MISCELLANEOUS | --------- | $2,585,125 | $1,283,656<br>*973,625 | --------- | --------- | $327,844 |
| TOTAL OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT | $152,691 | $3,786,309 | $1,327,980<br>*973,625 | --------- | --------- | $1,637,395 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOLL BRIDGE REVENUES ACCOUNT | | | | | | |
| MISCELLANEOUS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| AUTHORIZED EXPENDITURES,<br>SEC. 30890 ST. & HWYS. CODE<br>1984-85 F.Y. ------------------ | $16,139,100 | $11,569,629- | $4,569,471 | --------- | --------- | --------- |
| TOTAL TOLL BRIDGE REVENUES ACCOUNT - | $16,139,100 | $11,569,629- | $4,569,471 | --------- | --------- | --------- |
| TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT | | | | | | |
| SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| FOR PUBLIC TRANSPORTATION<br>PURPOSES, CH. 161/79 SEC. 71C3<br>CH. 326/82 IT. 2640-490<br>06/28/79 - 06/30/83 ------------- | $470,719 | --------- | --------- | $8,027- | $478,746 | --------- |
| CALIFORNIA TRANSPORTATION COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. ------------------ | --------- | $995,000 | $900,349 | --------- | --------- | $94,651 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $161,419 | --------- | --------- | $20,527- | --------- | 181,946 |
| 1982-83 F.Y. | 107,877 | --------- | --------- | 719- | $108,596 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 6,281 | 1,511 | --------- | --------- | 4,770 |
| TOTAL STATE OPERATIONS | $269,296 | $1,001,281 | $901,860 | $21,246- | $108,596 | $281,367 |
| LOCAL ASSISTANCE | | | | | | |
| INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y. | $2,414,190 | --------- | $182,200- | --------- | --------- | $2,596,390 |
| TOTAL CALIFORNIA TRANSPORTATION COMMISSION | $2,683,486 | $1,001,281 | $719,660 | $21,246- | $108,596 | $2,877,757 |
| SPECIAL TRANSPORTATION PROGRAM | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| ALLOCATION FOR PUBLIC TRANSPORTATION, CH. 322/82 | | | | | | |
| 1984-85 F.Y. | --------- | $78,630,000 | $78,630,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | $10,092 | --------- | --------- | --------- | $10,092 | --------- |
| TOTAL LOCAL ASSISTANCE | $10,092 | $78,630,000 | $78,630,000 | --------- | $10,092 | --------- |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $29,570,000 | $26,633,278 | --------- | --------- | $2,936,722 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $640,035 | --------- | --------- | $1,131,858- | --------- | 1,771,893 |
| 1982-83 F.Y. | 3,989,133 | --------- | --------- | 5,220,447- | $9,209,580 | --------- |
| 1981-82 F.Y. | --------- | 114,777 | --------- | 109,368- | 224,145 | --------- |
| TRANSPORTATION PLANNING PROGRAM | | | | | | |
| 1980-81 F.Y. | --------- | 77,450- | --------- | 77,450- | --------- | --------- |
| SUPPORT, MASS TRANS. PGM. CH. 259/79, IT. 161, ANY F.Y. | 77,863 | --------- | 283,303- | --------- | --------- | 361,166 |
| TRANSPORTATION PLANNING AND RESEARCH | | | | | | |
| 1982-83 F.Y. | 14,010,000 | 3,200,000- | --------- | 10,810,000 | --------- | --------- |
| BUS TRANSPORTATION DEMO., CH. 1130/75, ANY F.Y. | 32,387 | 30,659 | --------- | --------- | --------- | 63,046 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 9,982 | 9,982 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $18,749,418 | $26,447,968 | $26,359,957 | $4,270,877 | $9,433,725 | $5,132,827 |
| LOCAL ASSISTANCE | | | | | | |
| MASS TRANSPORTATION PROG. | | | | | | |
| 1984-87 F.Y. | --------- | $42,129,000 | $39,398,000 | --------- | --------- | $2,731,000 |
| 1983-86 F.Y. | $22,236,032 | --------- | 22,236,032 | --------- | --------- | --------- |
| CH. 99/81, CH. 258/84 IT. 2660-491, ANY F.Y. | --------- | 4,094,381 | 3,822,212 | --------- | --------- | 272,169 |
| CH. 99/81, CH. 258/84 IT. 2660-490, 1981-85 F.Y. | 2,527,203 | 2,998,381- | 3,824,478- | --------- | $3,300,000 | 53,300 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 510/80, IT. 182.1<br>CH. 324/83 IT. 2660-493<br>07/01/80 - 06/30/84 | 461,122 | --------- | --------- | $479,203- | --------- | 940,325 |
| TRANSPORTATION PLANNING PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | 2,032,000 | 2,032,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | 15- | --------- | 15 |
| 1982-83 F.Y. | --------- | --------- | --------- | 413,788- | 413,788 | --------- |
| 1981-82 F.Y. | --------- | --------- | --------- | 23,202 | 23,202- | --------- |
| INTERCITY PASSENGER RAIL SERVICES, CH. 161/79<br>CH. 258/84 IT. 2660-490<br>06/28/79 - 06/30/85 | --------- | --------- | 7,929,685 | --------- | 7,943,732- | 14,047 |
| INTERCITY BUS TRANSPORTATION, CH. 161/79<br>CH. 326/82 IT. 2660-491<br>06/28/79 - 06/30/83 | --------- | 509,230 | --------- | 322,457 | 186,773 | --------- |
| GRADE SEPARATION PROJECTS<br>CH. 161/79 SEC. 71C2, ANY F.Y. | --------- | 154,838 | --------- | --------- | --------- | 154,838 |
| PUBLIC TRANSPORTATION PROJECTS, CH. 460/78 SEC. 1A<br>CH. 326/82 IT. 2660-490<br>01/01/79 - 06/30/83 | 133,760 | 319,765 | --------- | 813,125- | 1,266,650 | --------- |
| ALLOCATION-INFLATIONARY CHANGES, CH. 460/78 SEC. 1D<br>CH. 326/82 IT. 2660-490<br>01/01/79 - 06/30/83 | --------- | 319,765- | --------- | 319,765- | --------- | --------- |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| INTERCITY CORRIDOR DEMO.,<br>CH. 1349/76 SEC. 12B, ANY F.Y. -- | 221,850 | --------- | 51,730- | --------- | --------- | 273,580 |
| CH. 1349/76 SEC. 12C,<br>ANY F.Y. ------------------------ | --------- | --------- | 23,955- | --------- | --------- | 23,955 |
| CH. 1349/76 SEC. 11,<br>ANY F.Y. ------------------------ | 54,016 | 270 | --------- | --------- | --------- | 54,286 |
| PUBLIC TRANS. DEMO. PROJ.<br>CH. 1130/75 SEC. 16F, ANY F.Y. -- | 20,946 | --------- | --------- | --------- | --------- | 20,946 |
| PURCHASE & LEASEBACK-RAIL<br>PASSENGER CARS & LOCOMOTIVES<br>CH. 1510/84 SEC.6<br>09/28/84 - 09/27/87 ------------- | --------- | 5,000,000 | 5,000,000 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | $25,654,929 | $50,921,338 | $76,517,766 | $1,680,237- | $2,799,723- | $4,538,461 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 2660-301-046<br>07/01/84 - 06/30/87 ------------- | --------- | $3,300,000 | --------- | --------- | --------- | $3,300,000 |
| CH. 326/82 IT. 2660-301-046<br>07/01/82 - 06/30/85 ------------- | $2,500,000 | --------- | --------- | --------- | --------- | 2,500,000 |
| TOTAL CAPITAL OUTLAY -------------- | $2,500,000 | $3,300,000 | --------- | --------- | --------- | $5,800,000 |
| REFUND TO REVERTED<br>APPROPRIATIONS ----------------- | --------- | --------- | --------- | $408,157- | $408,157 | --------- |
| TOTAL DEPARTMENT OF TRANSPORTATION - | $46,904,347 | $80,669,306 | $102,877,723 | $2,182,483 | $7,042,159 | $15,471,288 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | ---------- | $940,000 | $940,000 | ---------- | ---------- | ---------- |
| 1983-84 F.Y. | $2 | ---------- | ---------- | $2 | ---------- | ---------- |
| 1982-83 F.Y. | ---------- | ---------- | ---------- | 1,893- | $1,893 | ---------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | ---------- | 10 | 10 | ---------- | ---------- | ---------- |
| TOTAL STATE OPERATIONS | $2 | $940,010 | $940,010 | $1,891- | $1,893 | ---------- |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | ---------- | $1,434,000 | $1,434,000 | ---------- | ---------- | ---------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | ---------- | 2,626 | 2,626 | ---------- | ---------- | ---------- |
| TOTAL STATE OPERATIONS | ---------- | $1,436,626 | $1,436,626 | ---------- | ---------- | ---------- |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT --------- | $50,068,646 | $162,677,223 | $184,604,019 | $2,151,319 | $7,641,486 | $18,349,045 |
| TOTAL STATE TRANSPORTATION FUND ---- | $726,529,453 | $2,305,985,908 | $1,795,855,070<br>*79,163,642 | $80,451,152- | $73,659,527 | $1,164,288,274 |
| TRANSPORTATION TAX FUND | | | | | | |
| HIGHWAY USERS TAX ACCOUNT | | | | | | |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO STATE PARKS AND RECREATION FUND 1984-85 F.Y. ------------------ | --------- | $3,000,000 | *3,000,000 | --------- | --------- | --------- |
| APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT) | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE 1984-85 F.Y. ------------------ | --------- | $1,945,000 | $1,945,000 | --------- | --------- | --------- |
| TRANSFER TO BICYCLE LANE ACCT., SEC. 2106B STS. & HWYS. 1984-85 F.Y. ------------------ | --------- | 360,000 | *360,000 | --------- | --------- | --------- |
| APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE 1984-85 F.Y. ------------------ | --------- | 251,198,446 | 251,198,446 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY. |  |  |  |  |  |  |
| 1984-85 F.Y. ------------------ | --------- | 114,854,021 | 114,854,021 | --------- | --------- | --------- |
| APPORTIONMENT TO CITIES, SEC. 2107 STS. & HWYS. CODE |  |  |  |  |  |  |
| 1984-85 F.Y. ------------------ | --------- | 177,782,329 | 177,782,329 | --------- | --------- | --------- |
| TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS. |  |  |  |  |  |  |
| 1984-85 F.Y. ------------------ | --------- | 581,611,710 | *581,611,710 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | --------- | $1,127,751,506 | $545,779,796<br>*581,971,710 | --------- | --------- | --------- |
| TOTAL HIGHWAY USERS TAX ACCOUNT ---- | --------- | $1,130,751,506 | $545,779,796<br>*584,971,710 | --------- | --------- | --------- |
| MOTOR VEHICLE FUEL ACCOUNT |  |  |  |  |  |  |
| STATE CONTROLLER |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT |  |  |  |  |  |  |
| 1984-85 F.Y. ------------------ | --------- | $2,162,000 | $2,054,444 | --------- | --------- | $107,556 |
| 1983-84 F.Y. ------------------ | $26,612 | --------- | --------- | --------- | --------- | 26,612 |
| 1982-83 F.Y. ------------------ | 225,202 | --------- | --------- | --------- | $225,202 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 |  |  |  |  |  |  |
| 10/01/84 - 09/30/87 ------------- | --------- | 14,240 | 14,240 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $251,814 | $2,176,240 | $2,068,684 | --------- | $225,202 | $134,168 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| STATE BOARD OF EQUALIZATION |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | $4,087,000 | $4,087,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | $120,429 | --------- | --------- | --------- | $120,429 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 9,310 | 9,310 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $120,429 | $4,096,310 | $4,096,310 | --------- | $120,429 | --------- |
| DEPARTMENT OF TRANSPORTATION |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| EXPENDITURE-HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS. |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | $50,000 | $28,150 | --------- | --------- | $21,850 |
| 1983-84 F.Y. | $50,000 | --------- | --------- | $38,593 | --------- | 11,407 |
| 1982-83 F.Y. | 50,000 | --------- | --------- | 45,357 | $4,643 | --------- |
| TOTAL STATE OPERATIONS | $100,000 | $50,000 | $28,150 | $83,950 | $4,643 | $33,257 |
| STATE BOARD OF CONTROL |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| PAYMENT OF CLAIMS CH. 1451/84 09/25/84 - 09/24/87 | --------- | $35,553 | $35,553 | --------- | --------- | --------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT) | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO AERONAUTICS ACCT., SEC. 8352F REV. & TAX. 1984-85 F.Y. ------------------ | --------- | $5,450,628 | *5,450,628 | --------- | --------- | --------- |
| TRFR. TO HARBOR/WATRCRFT. REVOLV. FD., SEC. 8352.4 R & T 1984-85 F.Y. ------------------ | --------- | 11,748,503 | $11,748,503 | --------- | --------- | --------- |
| TRANSFER TO HIGHWAY USERS TAX ACCOUNT, SEC. 8353 R & T 1984-85 F.Y. ------------------ | --------- | 1,130,751,506 | *1,130,751,506 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $1,147,950,637 | $11,748,503<br>*1,136,202,134 | --------- | --------- | --------- |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T 1984-85 F.Y. ------------------ | --------- | $10,385,268 | *10,385,268 | --------- | --------- | --------- |
| TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX. 1984-85 F.Y. ------------------ | --------- | 3,799,000 | *3,799,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $14,184,268 | *14,184,268 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL MOTOR VEHICLE FUEL ACCOUNT --- | $472,243 | $1,168,493,008 | $17,977,200<br>*1,150,386,402 | $83,950 | $350,274 | $167,425 |
| MOTOR VEHICLE LICENSE FEE ACCOUNT | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. ----------------- | --------- | $1,253,000 | $1,253,000 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 2,578 | 2,578 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $1,255,578 | $1,255,578 | --------- | --------- | --------- |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. ----------------- | --------- | $75,701,000 | $75,701,000 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 36,155 | 36,155 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $75,737,155 | $75,737,155 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS CH. 1451/84 09/25/84 - 09/24/87 | --------- | $1,443 | $1,443 | --------- | --------- | --------- |
| APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO GENERAL FUND, SEC. 11005.8 REV. & TAX. CODE 1984-85 F.Y. | --------- | $17,529,556 | *17,529,556 | --------- | --------- | --------- |
| LOCAL ASSISTANCE | | | | | | |
| APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE 1984-85 F.Y. | --------- | $460,185,215 | $460,185,215 | --------- | --------- | --------- |
| APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1984-85 F.Y. | --------- | 460,185,215 | 460,185,215 | --------- | --------- | --------- |
| APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1984-85 F.Y. | --------- | 10,302,638 | 10,302,638 | --------- | --------- | --------- |
| APPORTIONMENTS TO CITIES SEC. 11005B1 REV. & TAX. CODE 1984-85 F.Y. | --------- | 2,110,981 | 2,110,981 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1984-85 F.Y. | --------- | 210,301,405 | 210,301,405 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | --------- | $1,143,085,454 | $1,143,085,454 | --------- | --------- | --------- |
| TOTAL APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES | --------- | $1,160,615,010 | $1,143,085,454<br>*17,529,556 | --------- | --------- | --------- |
| TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT | --------- | $1,237,609,186 | $1,220,079,630<br>*17,529,556 | --------- | --------- | --------- |
| TOTAL TRANSPORTATION TAX FUND | $472,243 | $3,536,853,700 | $1,783,836,626<br>*1,752,887,668 | $83,950 | $350,274 | $167,425 |
| TOTAL TRANSPORTATION FUNDS | $727,001,696 | $5,842,839,608 | $3,579,691,696<br>*1,832,051,310 | $80,367,202- | $74,009,801 | $1,164,455,699 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| FEEDER FUNDS | | | | | | |
| CIGARETTE TAX FUND | | | | | | |
| APPORTIONMENT OF CIGARETTE TAX | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1984-85 F.Y. | --------- | $65,208,904 | $65,208,904 | --------- | --------- | --------- |
| APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1984-85 F.Y. | --------- | 13,540,044 | 13,540,044 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | --------- | $78,748,948 | $78,748,948 | --------- | --------- | --------- |
| TOTAL CIGARETTE TAX FUND | --------- | $78,748,948 | $78,748,948 | --------- | --------- | --------- |
| PERSONAL INCOME TAX FUND | | | | | | |
| FRANCHISE TAX BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1984-85 F.Y. | --------- | $202,607 | $202,607 | --------- | --------- | --------- |
| TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1984-85 F.Y. | --------- | 182,998 | 182,998 | --------- | --------- | --------- |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1984-85 F.Y. | --------- | 774,738 | *774,738 | --------- | --------- | --------- |
| TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1984-85 F.Y. | --------- | 812,078 | 812,078 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $1,972,421 | $1,197,683<br>*774,738 | --------- | --------- | --------- |
| TOTAL PERSONAL INCOME TAX FUND | --------- | $1,972,421 | $1,197,683<br>*774,738 | --------- | --------- | --------- |
| RETAIL SALES TAX FUND | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO TRANS. PLAN. ACCT., SEC. 7102 REV. & TAX. 1984-85 F.Y. | --------- | $131,050,000 | *131,050,000 | --------- | --------- | --------- |
| TOTAL RETAIL SALES TAX FUND | --------- | $131,050,000 | *131,050,000 | --------- | --------- | --------- |
| TOTAL FEEDER FUNDS | --------- | $211,771,369 | $79,946,631<br>*131,824,738 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| OTHER GOVERNMENTAL COST FUNDS | | | | | | |
| ABANDONED VEHICLE TRUST FUND | | | | | | |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| ABANDONED VEHICLE PROG. SEC. 9250.7 VEH. CODE, ANY FY --- | $1,829,219 | $465 | --------- | --------- | --------- | $1,829,684 |
| TOTAL ABANDONED VEHICLE TRUST FUND - | $1,829,219 | $465 | --------- | --------- | --------- | $1,829,684 |
| ACALA COTTON FUND | | | | | | |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| AUTHORIZED EXPENDITURES, SEC. 52945 FOOD & AG. CODE | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $352,278 | $352,278 | --------- | --------- | --------- |
| CH. 433/81, ANY F.Y. ------------ | $132,417 | 198,752- | 66,335- | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $132,417 | $153,526 | $285,943 | --------- | --------- | --------- |
| TOTAL ACALA COTTON FUND ------------ | $132,417 | $153,526 | $285,943 | --------- | --------- | --------- |
| ACUPUNCTURISTS FUND | | | | | | |
| ACUPUNCTURE ADVISORY COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $413,500 | $321,793 | --------- | --------- | $91,707 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $108,051 | --------- | --------- | $10,475 | --------- | 97,576 |
| 1982-83 F.Y. | 89,938 | --------- | --------- | 16- | $89,954 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 49 | 12 | --------- | --------- | 37 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 911 | 911 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $197,989 | $414,460 | $322,716 | $10,459 | $89,954 | $189,320 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS<br>CH. 1694/84<br>09/30/84 - 09/29/87 | --------- | $3,500 | $3,500 | --------- | --------- | --------- |
| TOTAL ACUPUNCTURISTS FUND | $197,989 | $417,960 | $326,216 | $10,459 | $89,954 | $189,320 |
| DEPARTMENT OF AGRICULTURE FUND | | | | | | |
| AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT | | | | | | |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1983-84 F.Y. | $833,452 | --------- | --------- | $19,207- | --------- | $852,659 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOAN PROGRAMS, CH. 803/80, ANY F.Y. | 326,792 | $468,347- | $141,555- | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 973 | 973 | --------- | --------- | --------- |
| AGRICULTURAL PEST CONTROL RESEARCH PROGRAM CH. 1593/84 01/01/85 - 12/31/87 | --------- | 1,186,000 | 807,336 | --------- | --------- | 378,664 |
| LOAN PROGRAMS, SEC. 505 FOOD AND AG. CODE 1984-85 F.Y. | --------- | 50,000 | 50,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $1,160,244 | $768,626 | $716,754 | $19,207- | --------- | $1,231,323 |
| TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT | $1,160,244 | $768,626 | $716,754 | $19,207- | --------- | $1,231,323 |
| DEPARTMENT OF AGRICULTURE ACCOUNT | | | | | | |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $9,275,161 | $8,183,203 | --------- | --------- | $1,091,958 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $3,452,706 | 16,184 | --------- | $217,297- | --------- | 3,686,187 |
| 1982-83 F.Y. | 2,437,461 | 495,150- | --------- | 996,437- | $2,938,748 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 8,751 | 2,906 | --------- | --------- | 5,845 |
| FOR PAYMENT OF ATTORNEY<br>FEE CLAIMS<br>1984-85 F.Y. | --------- | 8,260 | 8,260 | --------- | --------- | --------- |
| EXPENDITURES, SEC. 56703<br>FOOD & AG. CODE, ANY F.Y. | 2,050,205 | 1,483,254- | 566,951 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED<br>BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 46,265 | 46,265 | --------- | --------- | --------- |
| AUTHORIZED EXPENDITURES,<br>SEC. 221 FOOD & AG. CODE<br>1984-85 F.Y. | --------- | 34,362,843 | 34,362,843 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $7,940,372 | $41,739,060 | $43,170,428 | $1,213,734- | $2,938,748 | $4,783,990 |
| LOCAL ASSISTANCE | | | | | | |
| PESTICIDE REGULATORY PGM.<br>AND GENERAL AGRICULTURAL PMTS.<br>1984-85 F.Y. | --------- | $6,122,000 | $6,006,325 | --------- | --------- | $115,675 |
| 1983-84 F.Y. | $542,365 | --------- | --------- | $16,184 | --------- | 526,181 |
| AUTHORIZED EXPENDITURES,<br>SEC. 224C FOOD & AG. CODE<br>1984-85 F.Y. | --------- | 844,000 | 844,000 | --------- | --------- | --------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| PESTICIDE DEALER LIC. FEE SEC. 12112 FOOD & AG., ANY FY --- | 10,460 | 10,460- | --------- | --------- | --------- | --------- |
| ALLOCATE DEVICE REPAIRMAN REV., SEC. 12539 B & P, ANY FY -- | 1 | 41,574 | 41,575 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | $552,826 | $6,997,114 | $6,891,900 | $16,184 | --------- | $641,856 |
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $31,234 | $31,234- | --------- |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ----------------- | $8,493,198 | $48,736,174 | $50,062,328 | $1,166,316- | $2,907,514 | $5,425,846 |
| TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT --------------------- | $8,493,198 | $48,736,174 | $50,062,328 | $1,166,316- | $2,907,514 | $5,425,846 |
| TOTAL DEPARTMENT OF AGRICULTURE FUND | $9,653,442 | $49,504,800 | $50,779,082 | $1,185,523- | $2,907,514 | $6,657,169 |
| AIR POLLUTION CONTROL FUND | | | | | | |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $3,640,000 | $3,638,420 | --------- | --------- | $1,580 |
| 1983-84 F.Y. ------------------ | $12,369 | 3,516 | --------- | --------- | --------- | 15,885 |
| 1982-83 F.Y. ------------------ | 462,000 | --------- | --------- | $641,855- | $1,103,855 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 72 | 72 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $474,369 | $3,643,588 | $3,638,492 | $641,855- | $1,103,855 | $17,465 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL AIR POLLUTION CONTROL FUND --- | $474,369 | $3,643,588 | $3,638,492 | $641,855- | $1,103,855 | $17,465 |
| ALCOHOLIC BEVERAGE CONTROL APPEALS FUND | | | | | | |
| ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $286,300 | $258,360 | --------- | --------- | $27,940 |
| 1983-84 F.Y. ------------------ | $16,203 | 35,000 | --------- | $10,899 | --------- | 40,304 |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 1,198 | 1,058 | --------- | --------- | 140 |
| REPAY LOAN FROM GENERAL FUND | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | 90,000 | 70,815 | --------- | --------- | 19,185 |
| 1983-84 F.Y. ------------------ | 68,806 | --------- | --------- | --------- | --------- | 68,806 |
| TOTAL STATE OPERATIONS ------------- | $85,009 | $412,498 | $330,233 | $10,899 | --------- | $156,375 |
| TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND ---------------- | $85,009 | $412,498 | $330,233 | $10,899 | --------- | $156,375 |
| ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND | | | | | | |
| ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $77,000 | $63,238 | --------- | --------- | $13,762 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $2,057 | --------- | --------- | $1,216- | --------- | 3,273 |
| 1982-83 F.Y. | 3,145 | --------- | --------- | 4- | $3,149 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 | --------- | 158 | 158 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $5,202 | $77,158 | $63,396 | $1,220- | $3,149 | $17,035 |
| TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND | $5,202 | $77,158 | $63,396 | $1,220- | $3,149 | $17,035 |
| ARCHITECTURE PUBLIC BUILDING FUND | | | | | | |
| HOSPITAL BUILDING PROGRAM ACCOUNT | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $2,660,000 | --------- | --------- | --------- | --------- | $2,660,000 |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $9,184,888 | $9,184,888 | --------- | --------- | --------- |

# STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | --------- | 9,260 | --------- | $483,003- | --------- | $492,263 |
| EXPENDITURES, CH. 1130/72 ANY F.Y. | --------- | 675,737- | 675,737- | --------- | --------- | --------- |
| EXPENDITURES, SEC. 15047 HEALTH & SAFETY CODE, ANY F.Y. | $4,684,623 | 675,737 | 675,737 | --------- | --------- | 4,684,623 |
| TOTAL STATE OPERATIONS | $4,684,623 | $9,194,148 | $9,184,888 | $483,003- | --------- | $5,176,886 |
| TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT | $7,344,623 | $9,194,148 | $9,184,888 | $483,003- | --------- | $7,836,886 |
| HOSPITAL PLAN CHECKING ACCOUNT | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $3,157,000 | $2,088,220 | --------- | --------- | $1,068,780 |
| 1983-84 F.Y. | $403,329 | --------- | --------- | --------- | --------- | 403,329 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 4,622 | 4,622 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $403,329 | $3,161,622 | $2,092,842 | --------- | --------- | $1,472,109 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL HOSPITAL PLAN CHECKING ACCOUNT | $403,329 | $3,161,622 | $2,092,842 | --------- | --------- | $1,472,109 |
| SCHOOL BUILDING PROGRAM ACCOUNT | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,855,000 | $1,855,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | $93,025 | --------- | --------- | --------- | --------- | $93,025 |
| 1982-83 F.Y. | 499,429 | --------- | --------- | $29,131- | $528,560 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,888 | 1,888 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $592,454 | $1,856,888 | $1,856,888 | $29,131- | $528,560 | $93,025 |
| TOTAL SCHOOL BUILDING PROGRAM ACCOUNT | $592,454 | $1,856,888 | $1,856,888 | $29,131- | $528,560 | $93,025 |
| TOTAL ARCHITECTURE PUBLIC BUILDING FUND | $8,340,406 | $14,212,658 | $13,134,618 | $512,134- | $528,560 | $9,402,020 |
| ASSEMBLY CONTINGENT FUND | | | | | | |
| ASSEMBLY | | | | | | |
| STATE OPERATIONS | | | | | | |
| CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. | $7,115,974 | $55,123,002 | $62,238,858 | --------- | --------- | $118 |
| TOTAL ASSEMBLY CONTINGENT FUND | $7,115,974 | $55,123,002 | $62,238,858 | --------- | --------- | $118 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| ATHLETIC COMMISSION FUND | | | | | | |
| STATE ATHLETIC COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1983-84 F.Y. ------------------ | --------- | $9,522 | --------- | $9,522 | --------- | --------- |
| TRANSFER TO GENERAL FUND<br>CH. 268/84<br>1983-84 F.Y. ------------------ | --------- | 9,522- | --------- | *9,522- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | --------- | --------- | $9,522<br>*9,522- | --------- | --------- |
| TOTAL ATHLETIC COMMISSION FUND ----- | --------- | --------- | --------- | $9,522<br>*9,522- | --------- | --------- |
| AUCTIONEER COMMISSION FUND | | | | | | |
| CALIFORNIA AUCTIONEER COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. ------------------ | --------- | $145,000 | $141,727 | --------- | --------- | $3,273 |
| EXPENDITURES, CH. 1499/82<br>ANY F.Y. ------------------------ | $52,371 | 27,501 | 5,312 | --------- | --------- | 74,560 |
| REPAY LOAN FROM GENERAL FUND<br>CH. 1499/82 SEC.3<br>01/01/83 - 06/15/86 ------------- | --------- | 8,000 | *4,000 | --------- | --------- | 4,000 |
| TOTAL STATE OPERATIONS ------------- | $52,371 | $180,501 | $147,039<br>*4,000 | --------- | --------- | $81,833 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL AUCTIONEER COMMISSION FUND --- | $52,371 | $180,501 | $147,039<br>*4,000 | --------- | --------- | $81,833 |
| AUDITOR GENERAL FUND | | | | | | |
| AUDITOR GENERAL OFFICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENSES, SEC. 10505 GOV. CODE | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $2,400,519 | $2,400,519 | --------- | --------- | --------- |
| TOTAL AUDITOR GENERAL FUND --------- | --------- | $2,400,519 | $2,400,519 | --------- | --------- | --------- |
| AUTOMOTIVE REPAIR FUND | | | | | | |
| BUREAU OF AUTOMOTIVE REPAIR | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $6,534,000 | $6,145,664 | --------- | --------- | $388,336 |
| 1983-84 F.Y. ------------------ | $136,407 | --------- | --------- | $20,350- | --------- | 156,757 |
| 1982-83 F.Y. ------------------ | 274,857 | --------- | --------- | 1,721- | $276,578 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | 4,028 | 2,067 | --------- | --------- | 1,961 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 ------------- | --------- | 9,968 | 9,968 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $411,264 | $6,547,996 | $6,157,699 | $22,071- | $276,578 | $547,054 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $79- | $79 | --------- |
| TOTAL BUREAU OF AUTOMOTIVE REPAIR | $411,264 | $6,547,996 | $6,157,699 | $22,150- | $276,657 | $547,054 |
| STATE AIR RESOURCES BOARD |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT |  |  |  |  |  |  |
| 1983-84 F.Y. | $26,542 | --------- | --------- | --------- | --------- | $26,542 |
| 1982-83 F.Y. | 62,153 | --------- | --------- | --------- | $62,153 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $39 | $39 | --------- | --------- | --------- |
| PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y. | --------- | 22,519 | 22,519 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $88,695 | $22,558 | $22,558 | --------- | $62,153 | $26,542 |
| TOTAL AUTOMOTIVE REPAIR FUND | $499,959 | $6,570,554 | $6,180,257 | $22,150- | $338,810 | $573,596 |
| AWOL ABATEMENT PROGRAM FUND |  |  |  |  |  |  |
| MILITARY DEPARTMENT |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT |  |  |  |  |  |  |
| 1984-85 F.Y. | --------- | $2,000 | $1,307- | --------- | --------- | $3,307 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | --------- | 2,000 | --------- | $2,000- | --------- | 4,000 |
| TOTAL STATE OPERATIONS | --------- | $4,000 | $1,307- | $2,000- | --------- | $7,307 |
| TOTAL AWOL ABATEMENT PROGRAM FUND | --------- | $4,000 | $1,307- | $2,000- | --------- | $7,307 |
| BAGLEY CONSERVATION FUND | | | | | | |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO STATE PARKS AND RECREATION FUND 1984-85 F.Y. | --------- | $279,384 | *279,384 | --------- | --------- | --------- |
| CAPITAL OUTLAY CH. 510/80 IT. 529 07/01/80 - 06/30/83 | $18,087 | --------- | --------- | $16,379- | $34,466 | --------- |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | $18,087 | $279,384 | *279,384 | $16,379- | $34,466 | --------- |
| TOTAL BAGLEY CONSERVATION FUND | $18,087 | $279,384 | *279,384 | $16,379- | $34,466 | --------- |
| STATE BANKING FUND | | | | | | |
| STATE BANKING DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $8,252,000 | $8,227,068 | --------- | --------- | $24,932 |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $399,008 | --------- | --------- | $25,089 | --------- | 373,919 |
| 1982-83 F.Y. | 265,732 | --------- | --------- | 1,175 | $264,557 | --------- |
| 1981-82 F.Y. | --------- | 101,597 | --------- | --------- | 101,597 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 4,712 | 3,294 | --------- | --------- | 1,418 |
| TOTAL STATE OPERATIONS | $664,740 | $8,358,309 | $8,230,362 | $26,264 | $366,154 | $400,269 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $15,200 | $15,200- | --------- |
| TOTAL STATE BANKING DEPARTMENT | $664,740 | $8,358,309 | $8,230,362 | $41,464 | $350,954 | $400,269 |
| RETAIL CREDIT ADVISORY COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURES<br>CH. 1146/81 SEC.5A<br>01/01/82 - 12/31/84 | $12,664 | --------- | --------- | --------- | --------- | $12,664 |
| TOTAL STATE BANKING FUND | $677,404 | $8,358,309 | $8,230,362 | $41,464 | $350,954 | $412,933 |
| STATE BICYCLE LICENSE AND REGISTRATION FUND | | | | | | |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $23,000 | $23,000 | --------- | --------- | --------- |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | $57,255 | --------- | --------- | --------- | $57,255 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 17 | 17 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $57,255 | $23,017 | $23,017 | --------- | $57,255 | --------- |
| TOTAL STATE BICYCLE LICENSE AND REGISTRATION FUND | $57,255 | $23,017 | $23,017 | --------- | $57,255 | --------- |
| CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION | | | | | | |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $3,843,733 | --------- | --------- | $3,843,733 | --------- | --------- |
| 1983-85 F.Y. | 1,810,861 | --------- | $1,810,861 | --------- | --------- | --------- |
| 1982-83 F.Y. | 10,300 | --------- | --------- | 17,210- | $27,510 | --------- |
| 1982-84 F.Y. | 148 | --------- | --------- | 148 | --------- | --------- |
| 1981-82 F.Y. | --------- | $4,322 | --------- | 62,783- | --------- | $67,105 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 137 | 137 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $5,665,042 | $4,459 | $1,810,998 | $3,763,888 | $27,510 | $67,105 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| CAPITAL OUTLAY |  |  |  |  |  |  |
| CH. 258/84 IT. 6440-301-146<br>07/01/84 - 06/30/87 -------------- | --------- | $37,610,000 | $10,296,791 | --------- | --------- | $27,313,209 |
| CH. 258/84<br>IT. 6440-301-146<br>CH. 111/85 IT. 6440-491<br>07/01/84 - 06/30/86 -------------- | --------- | 570,000 | --------- | --------- | --------- | 570,000 |
| CH. 258/84 IT. 6440-301-146<br>07/01/84 - 06/30/85 -------------- | --------- | 12,333,000 | 12,333,000 | --------- | --------- | --------- |
| CH. 324/83 IT. 6440-301-146<br>07/01/83 - 06/30/86 -------------- | --------- | --------- | 1,544,775- | --------- | --------- | 1,544,775 |
| CH. 326/82 IT. 6440-301-146<br>07/01/82 - 06/30/85 -------------- | --------- | 428,300- | 428,300- | --------- | --------- | --------- |
| CH. 326/82 IT. 6440-301-146<br>07/01/82 - 06/30/83 -------------- | --------- | 428,300 | --------- | $428,300 | --------- | --------- |
| CH. 99/81 IT. 644-301-146<br>07/01/81 - 06/30/84 -------------- | $1 | 60,668- | --------- | 60,668- | --------- | 1 |
| CH. 99/81 IT. 644-301-146<br>07/01/81 - 06/30/82 -------------- | --------- | 60,668 | --------- | 39,236 | $21,432 | --------- |
| CH. 510/80 IT. 552<br>07/01/80 - 06/30/83 -------------- | 95,000 | --------- | --------- | 95,000 | --------- | --------- |
| CH. 510/80, IT. 549<br>CH. 99/81 IT. 644-490<br>07/01/80 - 06/30/82 -------------- | --------- | --------- | --------- | 246,000- | --------- | 246,000 |
| CH. 259/79 IT. 482<br>07/01/79 - 06/30/82 -------------- | --------- | --------- | --------- | 230,316- | 230,316 | --------- |
| TOTAL CAPITAL OUTLAY --------------- | $95,001 | $50,513,000 | $20,656,716 | $25,552 | $251,748 | $29,673,985 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $9,536- | $9,536 | --------- |
| TOTAL UNIVERSITY OF CALIFORNIA | $5,760,043 | $50,517,459 | $22,467,714 | $3,779,904 | $288,794 | $29,741,090 |
| HASTINGS COLLEGE OF THE LAW | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6600-301-146 07/01/84 - 06/30/85 | --------- | $331,000 | $331,000 | --------- | --------- | --------- |
| CH. 510/80 IT. 557 07/01/80 - 06/30/83 | $39,928 | --------- | --------- | --------- | $39,928 | --------- |
| TOTAL CAPITAL OUTLAY | $39,928 | $331,000 | $331,000 | --------- | $39,928 | --------- |
| TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED | | | | | | |
| STATE OPERATIONS | | | | | | |
| INSTITUTIONAL SUPPORT 1983-84 F.Y. | $933,164 | $817,364- | --------- | --------- | --------- | $115,800 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87 | --------- | $192,214 | --------- | --------- | $167,214 | $25,000 |
| CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 | --------- | 53,081 | --------- | --------- | --------- | 53,081 |
| CH. 1294/83 01/01/84 - 12/31/86 | $1,283,500 | 1,283,500- | --------- | --------- | --------- | --------- |
| TOTAL CAPITAL OUTLAY | $1,283,500 | $1,038,205- | --------- | --------- | $167,214 | $78,081 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED | $2,216,664 | $1,855,569- | --------- | --------- | $167,214 | $193,881 |
| TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $10,500 | --------- | --------- | $10,388 | --------- | $112 |
| 1983-85 F.Y. | 100,728 | $402,322 | $481,278 | --------- | --------- | 21,772 |
| 1982-83 F.Y. | 1,447 | --------- | --------- | 54,098- | $55,545 | --------- |
| 1982-84 F.Y. | 224 | --------- | --------- | 190,922- | 191,146 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 336 | 336 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $112,899 | $402,658 | $481,614 | $234,632- | $246,691 | $21,884 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87 | --------- | $12,815,299 | $6,355,480 | --------- | --------- | $6,459,819 |
| CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86 | --------- | 1,785,221 | 205,253 | --------- | --------- | 1,579,968 |
| CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 | --------- | 2,272,112 | 1,967,553 | --------- | --------- | 304,559 |
| E/O D84-85 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87 | --------- | 76,052 | 76,050 | --------- | --------- | 2 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 324/83 IT. 6610-301-146<br>07/01/83 - 06/30/86 | $1,359,653 | 125,800 | 1,244,554 | --------- | --------- | 240,899 |
| CH. 324/83 IT. 6610-301-146<br>07/01/83 - 06/30/84 | 1,465 | --------- | --------- | $591 | --------- | 874 |
| CH. 326/82 IT. 6610-301-146<br>07/01/82 - 06/30/85 | 116,108 | 6,236- | 80,666 | --------- | $56,986- | 86,192 |
| CH. 326/82 IT. 6610-301-146<br>07/01/82 - 06/30/83 | 7,085 | --------- | --------- | 97,487- | 104,572 | --------- |
| CH. 99/81 IT. 661-301-146<br>07/01/81 - 06/30/84 | 186,055 | 4,214- | --------- | 111,883 | --------- | 69,958 |
| CH. 99/81 IT. 661-301-146<br>07/01/81 - 06/30/83 | --------- | 51,148 | --------- | 4,213- | 55,361 | --------- |
| CH. 510/80 IT. 558<br>07/01/80 - 06/30/83 | 166,215 | --------- | --------- | 9,228- | 175,443 | --------- |
| CH. 510/80 IT. 559<br>07/01/80 - 06/30/83 | 107,323 | --------- | --------- | 22,789- | 130,112 | --------- |
| CH. 510/80 IT. 558.1<br>07/01/80 - 06/30/83 | 365,473 | 6,035 | --------- | 346 | 371,162 | --------- |
| CH. 510/80 IT. 561<br>07/01/80 - 06/30/83 | 177,261 | --------- | --------- | --------- | 177,261 | --------- |
| CH. 93/80<br>05/16/80 - 06/30/82 | 77,221 | --------- | --------- | --------- | 77,221 | --------- |
| TOTAL CAPITAL OUTLAY | $2,563,859 | $17,121,217 | $9,929,556 | $20,897- | $1,034,146 | $8,742,271 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $2 | $2- | --------- |
| TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT | $2,676,758 | $17,523,875 | $10,411,170 | $255,527- | $1,280,835 | $8,764,155 |
| CALIFORNIA STATE COLLEGE, BAKERSFIELD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1983-84 F.Y. | $151 | --------- | --------- | $256- | --------- | $407 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-85 F.Y. | 7,495 | $2,363- | $5,131 | --------- | --------- | 1 |
| TOTAL STATE OPERATIONS | $7,646 | $2,363- | $5,131 | $256- | --------- | $408 |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 6610-301-146<br>07/01/84 - 06/30/85 | --------- | $169,903 | $169,425 | --------- | --------- | $478 |
| TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD | $7,646 | $167,540 | $174,556 | $256- | --------- | $886 |
| CALIFORNIA STATE COLLEGE, SAN BERNARDINO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $42 | --------- | --------- | --------- | --------- | $42 |
| 1983-85 F.Y. | 5,791 | $16,500 | $22,291 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $5,833 | $16,500 | $22,291 | --------- | --------- | $42 |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 6610-301-146<br>07/01/84 - 06/30/85 | --------- | $140,706 | $138,984 | --------- | --------- | $1,722 |
| TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO | $5,833 | $157,206 | $161,275 | --------- | --------- | $1,764 |
| CALIFORNIA STATE COLLEGE, STANISLAUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $7,932 | --------- | --------- | $5,909 | --------- | $2,023 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-85 F.Y. | 55,400 | --------- | $52,975 | --------- | --------- | 2,425 |
| TOTAL STATE OPERATIONS | $63,332 | --------- | $52,975 | $5,909 | --------- | $4,448 |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 6610-301-146<br>07/01/84 - 06/30/85 | --------- | $73,271 | $72,712 | --------- | --------- | $559 |
| TOTAL CALIFORNIA STATE COLLEGE, STANISLAUS | $63,332 | $73,271 | $125,687 | $5,909 | --------- | $5,007 |
| CALIFORNIA STATE UNIVERSITY, CHICO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $2,015 | --------- | --------- | $173- | --------- | $2,188 |
| 1983-85 F.Y. | 12,881 | --------- | $10,733 | --------- | --------- | 2,148 |
| TOTAL STATE OPERATIONS | $14,896 | --------- | $10,733 | $173- | --------- | $4,336 |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 6610-301-146<br>07/01/84 - 06/30/85 | --------- | $410,118 | $408,518 | --------- | --------- | $1,600 |
| TOTAL CALIFORNIA STATE UNIVERSITY, CHICO | $14,896 | $410,118 | $419,251 | $173- | --------- | $5,936 |
| CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $91 | --------- | --------- | $1,004- | --------- | $1,095 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-85 F.Y. | 5,401 | --------- | $519- | --------- | --------- | 5,920 |
| TOTAL STATE OPERATIONS | $5,492 | --------- | $519- | $1,004- | --------- | $7,015 |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 6610-301-146<br>07/01/84 - 06/30/85 | --------- | $289,636 | $289,636 | --------- | --------- | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS | $5,492 | $289,636 | $289,117 | $1,004- | --------- | $7,015 |
| CALIFORNIA STATE UNIVERSITY, FRESNO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1983-84 F.Y. | --------- | --------- | --------- | $31- | --------- | $31 |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 6610-301-146<br>07/01/84 - 06/30/85 | --------- | $431,346 | $431,346 | --------- | --------- | --------- |
| TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO | --------- | $431,346 | $431,346 | $31- | --------- | $31 |
| CALIFORNIA STATE UNIVERSITY, FULLERTON | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1983-84 F.Y. | $59 | --------- | --------- | $244- | --------- | $303 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY<br>CH. 258/84 IT. 6610-301-146<br>07/01/84 - 06/30/85 | --------- | $404,270 | $383,347 | --------- | --------- | $20,923 |
| TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON | $59 | $404,270 | $383,347 | $244- | --------- | $21,226 |
| CALIFORNIA STATE UNIVERSITY, HAYWARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $1,992 | --------- | --------- | $527- | --------- | $2,519 |
| 1983-85 F.Y. | 73 | --------- | $140- | --------- | --------- | 213 |
| TOTAL STATE OPERATIONS | $2,065 | --------- | $140- | $527- | --------- | $2,732 |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 6610-301-146<br>07/01/84 - 06/30/85 | --------- | $225,574 | $224,504 | --------- | --------- | $1,070 |
| TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD | $2,065 | $225,574 | $224,364 | $527- | --------- | $3,802 |
| HUMBOLDT STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS<br>1983-85 F.Y. | $32,445 | $6,638- | $25,807 | --------- | --------- | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 305 | 76 | --------- | --------- | $229 |
| TOTAL STATE OPERATIONS | $32,445 | $6,333- | $25,883 | --------- | --------- | $229 |

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 | | | | | | |
| 07/01/84 - 06/30/86 -------------- | --------- | $175,000 | $174,135 | --------- | --------- | $865 |
| CH. 258/84 IT. 6610-301-146 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | 508,677 | 508,654 | --------- | --------- | 23 |
| TOTAL CAPITAL OUTLAY --------------- | --------- | $683,677 | $682,789 | --------- | --------- | $888 |
| TOTAL HUMBOLDT STATE UNIVERSITY ---- | $32,445 | $677,344 | $708,672 | --------- | --------- | $1,117 |
| CALIFORNIA STATE UNIVERSITY, LONG BEACH | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | $606,117 | $606,117 | --------- | --------- | --------- |
| CALIFORNIA STATE UNIVERSITY, LOS ANGELES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. ------------------ | $18,122 | --------- | --------- | $1,155- | --------- | $19,277 |
| 1983-85 F.Y. ------------------ | 20,792 | $3,466 | --------- | --------- | --------- | 24,258 |
| TOTAL STATE OPERATIONS ------------- | $38,914 | $3,466 | --------- | $1,155- | --------- | $43,535 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | $551,586 | $41,970 | --------- | --------- | $509,616 |
| TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES ----------------- | $38,914 | $555,052 | $41,970 | $1,155- | --------- | $553,151 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $48,135 | --------- | --------- | $43,963 | --------- | $4,172 |
| 1983-85 F.Y. | --------- | $25,384 | $1,220 | --------- | --------- | 24,164 |
| TOTAL STATE OPERATIONS | $48,135 | $25,384 | $1,220 | $43,963 | --------- | $28,336 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86 | --------- | $9,000 | $8,885 | --------- | --------- | $115 |
| CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 | --------- | 675,732 | 239,426 | --------- | --------- | 436,306 |
| TOTAL CAPITAL OUTLAY | --------- | $684,732 | $248,311 | --------- | --------- | $436,421 |
| TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | $48,135 | $710,116 | $249,531 | $43,963 | --------- | $464,757 |
| CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | --------- | $58,225- | --------- | $65,799- | --------- | $7,574 |
| 1983-85 F.Y. | $3,127 | 58,225 | $60,078 | --------- | --------- | 1,274 |
| TOTAL STATE OPERATIONS | $3,127 | --------- | $60,078 | $65,799- | --------- | $8,848 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86 | --------- | $8,000 | $5,156 | --------- | --------- | $2,844 |
| CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 | --------- | 370,380 | 369,440 | --------- | --------- | 940 |
| TOTAL CAPITAL OUTLAY | --------- | $378,380 | $374,596 | --------- | --------- | $3,784 |
| TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | $3,127 | $378,380 | $434,674 | $65,799- | --------- | $12,632 |
| CALIFORNIA STATE UNIVERSITY, SACRAMENTO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $3,294 | --------- | --------- | $4,591- | --------- | $7,885 |
| 1983-85 F.Y. | 13,292 | $2,821- | $10,471 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $16,586 | $2,821- | $10,471 | $4,591- | --------- | $7,885 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 | --------- | $602,204 | $575,850 | --------- | --------- | $26,354 |
| TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO | $16,586 | $599,383 | $586,321 | $4,591- | --------- | $34,239 |
| SAN DIEGO STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $10,506 | --------- | --------- | $275- | --------- | $10,781 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-85 F.Y. | 20,165 | $57,541 | $77,543 | --------- | --------- | 163 |
| TOTAL STATE OPERATIONS | $30,671 | $57,541 | $77,543 | $275- | --------- | $10,944 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | $310,567 | $309,833 | --------- | --------- | $734 |
| TOTAL SAN DIEGO STATE UNIVERSITY | $30,671 | $368,108 | $387,376 | $275- | --------- | $11,678 |
| SAN FRANCISCO STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $369 | $9,668 | --------- | $4,252- | --------- | $14,289 |
| 1983-85 F.Y. | 51,097 | 186,364 | $237,167 | --------- | --------- | 294 |
| TOTAL STATE OPERATIONS | $51,466 | $196,032 | $237,167 | $4,252- | --------- | $14,583 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | $866,062 | $854,186 | --------- | --------- | $11,876 |
| TOTAL SAN FRANCISCO STATE UNIVERSITY | $51,466 | $1,062,094 | $1,091,353 | $4,252- | --------- | $26,459 |
| SAN JOSE STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $5,169 | --------- | --------- | $6,712- | --------- | $11,881 |
| 1983-85 F.Y. | 47,836 | $39,500 | $85,301 | --------- | --------- | 2,035 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMPLOYEE COMPENSATION, | | | | | | |
| CH. 192/79 | | | | | | |
| CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | 496 | 118 | --------- | --------- | 378 |
| TOTAL STATE OPERATIONS ------------- | $53,005 | $39,996 | $85,419 | $6,712- | --------- | $14,294 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 | | | | | | |
| 07/01/84 - 06/30/87 -------------- | --------- | $78,000 | $45,324 | --------- | --------- | $32,676 |
| CH. 258/84 IT. 6610-301-146 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | 446,182 | 373,894 | --------- | --------- | 72,288 |
| TOTAL CAPITAL OUTLAY --------------- | --------- | $524,182 | $419,218 | --------- | --------- | $104,964 |
| TOTAL SAN JOSE STATE UNIVERSITY ---- | $53,005 | $564,178 | $504,637 | $6,712- | --------- | $119,258 |
| CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. ------------------ | $21,954 | --------- | --------- | $4,990 | --------- | $16,964 |
| 1983-85 F.Y. ------------------ | 62,820 | $16,390 | $79,209 | --------- | --------- | 1 |
| TOTAL STATE OPERATIONS ------------- | $84,774 | $16,390 | $79,209 | $4,990 | --------- | $16,965 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146 | | | | | | |
| 07/01/84 - 06/30/85 ------------- | --------- | $377,430 | $371,780 | --------- | --------- | $5,650 |
| TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO - | $84,774 | $393,820 | $450,989 | $4,990 | --------- | $22,615 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| SONOMA STATE UNIVERSITY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $1,753 | --------- | --------- | $1,471 | --------- | $282 |
| 1983-85 F.Y. | --------- | $49,542 | $44,796 | --------- | --------- | 4,746 |
| TOTAL STATE OPERATIONS | $1,753 | $49,542 | $44,796 | $1,471 | --------- | $5,028 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6610-301-146<br>07/01/84 - 06/30/85 | --------- | $341,573 | $340,587 | --------- | --------- | $986 |
| TOTAL SONOMA STATE UNIVERSITY | $1,753 | $391,115 | $385,383 | $1,471 | --------- | $6,014 |
| CALIFORNIA MARITIME ACADEMY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $611 | --------- | --------- | --------- | $611 | --------- |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 6860-301-146<br>07/01/84 - 06/30/87 | --------- | $173,000 | $138,618 | --------- | --------- | $34,382 |
| CH. 258/84 IT. 6860-301-146<br>07/01/84 - 06/30/85 | --------- | 160,000 | 148,110 | --------- | --------- | 11,890 |
| CH. 324/83 IT. 6860-301-146<br>07/01/83 - 06/30/84 | $4,050 | --------- | --------- | --------- | --------- | 4,050 |
| CH. 326/82 IT. 6860-301-146<br>07/01/82 - 06/30/85 | 7,669 | --------- | --------- | --------- | --------- | 7,669 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 99/81 IT. 686-301-146 07/01/81 - 06/30/84 | 27,210 | --------- | --------- | $287- | --------- | 27,497 |
| TOTAL CAPITAL OUTLAY | $38,929 | $333,000 | $286,728 | $287- | --------- | $85,488 |
| TOTAL CALIFORNIA MARITIME ACADEMY | $39,540 | $333,000 | $286,728 | $287- | $611 | $85,488 |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | | | | | | |
| STATE OPERATIONS | | | | | | |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $91 | $91 | --------- | --------- | --------- |
| LOCAL ASSISTANCE | | | | | | |
| FOR TRANSFER TO GENERAL FUND 1982-83 F.Y. | $326 | --------- | --------- | --------- | $326 | --------- |
| SPECIAL SERVICES AND OPERATIONS, CH. 324/83 CH. 258/84 IT. 6870-490 07/01/83 - 06/30/85 | 3,120,368 | --------- | $2,512,726 | --------- | --------- | $607,642 |
| TOTAL LOCAL ASSISTANCE | $3,120,694 | --------- | $2,512,726 | --------- | $326 | $607,642 |
| CAPITAL OUTLAY CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/87 | --------- | $23,320,000 | $6,346,692 | --------- | $153,000 | $16,820,308 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CH. 258/84<br>IT. 6870-301-146<br>CH. 111/85 IT. 6870-491<br>07/01/84 - 06/30/86 ------------- | --------- | 911,000 | 45,800 | --------- | --------- | 865,200 |
| CH. 258/84 IT. 6870-301-146<br>07/01/84 - 06/30/85 ------------- | --------- | 150,000 | 60,080 | --------- | --------- | 89,920 |
| E/O D84-61<br>CH. 258/84 IT. 9860-301-146<br>07/01/84 - 06/30/87 ------------- | --------- | 117,747 | 31,634 | --------- | --------- | 86,113 |
| CH. 1401/84<br>01/01/85 - 06/30/85 ------------- | --------- | 1,700,000 | --------- | --------- | --------- | 1,700,000 |
| CH. 324/83 IT. 6870-301-146<br>07/01/83 - 06/30/86 ------------- | $7,236,501 | --------- | 4,280,197 | --------- | --------- | 2,956,304 |
| CH. 326/82 IT. 6870-301-146<br>07/01/82 - 06/30/85 ------------- | 730,746 | --------- | 712,057 | --------- | 20,000- | 38,689 |
| CH. 326/82 IT. 6870-301-146<br>07/01/82 - 06/30/83 ------------- | --------- | --------- | --------- | $12,680- | 12,680 | --------- |
| CH. 99/81 IT. 687-301-146<br>07/01/81 - 06/30/84 ------------- | 73,690 | --------- | --------- | 6,030- | --------- | 79,720 |
| CH. 510/80 IT. 562<br>07/01/80 - 06/30/83 ------------- | --------- | --------- | --------- | 55,799- | 55,799 | --------- |
| CH. 510/80 IT. 563<br>07/01/80 - 06/30/83 ------------- | 70,883 | --------- | --------- | 52,232- | 123,115 | --------- |
| CH. 910/80 SEC.3<br>09/17/80 - 06/30/83 ------------- | 142,072 | --------- | --------- | 32,351- | 174,423 | --------- |
| TOTAL CAPITAL OUTLAY --------------- | $8,253,892 | $26,198,747 | $11,476,460 | $159,092- | $499,017 | $22,636,254 |
| TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | $11,374,586 | $26,198,838 | $13,989,277 | $159,092- | $499,343 | $23,243,896 |
| UNALLOCATED CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 9860-301-146<br>07/01/84 - 06/30/87 ------------- | --------- | $306,201 | --------- | --------- | --------- | $306,201 |
| TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ------------ | $22,567,718 | $101,819,472 | $55,141,855 | $3,336,312 | $2,276,725 | $63,632,298 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CHIROPRACTIC EXAMINERS' FUND | | | | | | |
| BOARD OF CHIROPRACTIC EXAMINERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $702,000 | $701,890 | --------- | --------- | $110 |
| 1983-84 F.Y. | $65,639 | --------- | --------- | $8,885 | --------- | 56,754 |
| 1982-83 F.Y. | 17,557 | --------- | --------- | --------- | $17,557 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9300-490<br>07/01/84 - 06/30/85 | --------- | 87 | 22 | --------- | --------- | 65 |
| TOTAL STATE OPERATIONS | $83,196 | $702,087 | $701,912 | $8,885 | $17,557 | $56,929 |
| TOTAL CHIROPRACTIC EXAMINERS' FUND | $83,196 | $702,087 | $701,912 | $8,885 | $17,557 | $56,929 |
| COLLECTION AGENCY FUND | | | | | | |
| BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $671,000 | $532,009 | --------- | --------- | $138,991 |
| 1983-84 F.Y. | $35,896 | --------- | --------- | $8,286- | --------- | 44,182 |
| 1982-83 F.Y. | 57,382 | --------- | --------- | 33- | $57,415 | --------- |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 557 | 557 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 1,266 | 1,266 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $93,278 | $672,823 | $533,832 | $8,319- | $57,415 | $183,173 |
| TOTAL COLLECTION AGENCY FUND | $93,278 | $672,823 | $533,832 | $8,319- | $57,415 | $183,173 |
| COMMUNITY COLLEGE CREDENTIALS FUND | | | | | | |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $557,000 | $514,812 | --------- | --------- | $42,188 |
| 1983-84 F.Y. | $68,047 | --------- | --------- | $747 | --------- | 67,300 |
| 1982-83 F.Y. | 192,517 | --------- | --------- | 21,067- | $213,584 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 12 | 12 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $260,564 | $557,012 | $514,824 | $20,320- | $213,584 | $109,488 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL COMMUNITY COLLEGE CREDENTIALS FUND | $260,564 | $557,012 | $514,824 | $20,320- | $213,584 | $109,488 |
| CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE | | | | | | |
| LEGISLATIVE JOINT EXPENSES | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENSES, REGULAR SESSION, ANY F.Y. | $6,379,589 | --------- | $6,028,281 | --------- | --------- | $351,308 |
| TRANSFER TO ASSEMBLY CONTINGENT FUND CH. 1757/84 SEC.9 10/01/84 - 09/30/87 | --------- | $620,252 | *620,252 | --------- | --------- | --------- |
| TRANSFER TO SENATE CONTINGENT FUND CH. 1757/84 SEC.9 10/01/84 - 09/30/87 | --------- | 620,252 | *620,252 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $6,379,589 | $1,240,504 | $6,028,281<br>*1,240,504 | --------- | --------- | $351,308 |
| CAPITAL OUTLAY CH. 214/80, ANY F.Y. | $1,193,505 | $1,231,771- | $38,266- | --------- | --------- | --------- |
| TOTAL LEGISLATIVE JOINT EXPENSES | $7,573,094 | $8,733 | $5,990,015<br>*1,240,504 | --------- | --------- | $351,308 |
| TOTAL CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE | $7,573,094 | $8,733 | $5,990,015<br>*1,240,504 | --------- | --------- | $351,308 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CORRECTIONS TRAINING FUND | | | | | | |
| BOARD OF CORRECTIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,276,000 | $1,205,931 | --------- | --------- | $70,069 |
| 1983-84 F.Y. | $63,175 | --------- | --------- | $40,161- | --------- | 103,336 |
| TOTAL STATE OPERATIONS | $63,175 | $1,276,000 | $1,205,931 | $40,161- | --------- | $173,405 |
| LOCAL ASSISTANCE | | | | | | |
| STANDARDS AND TRAINING FOR LOCAL OFFICERS | | | | | | |
| 1984-85 F.Y. | --------- | $8,697,000 | $8,396,831 | --------- | --------- | $300,169 |
| 1983-84 F.Y. | $35,075 | --------- | --------- | $148,433- | --------- | 183,508 |
| 1982-83 F.Y. | 267,683 | --------- | --------- | --------- | $267,683 | --------- |
| CH. 1437/82 SEC.6 01/01/83 - 06/30/83 | 694,568 | --------- | --------- | --------- | 694,568 | --------- |
| TOTAL LOCAL ASSISTANCE | $997,326 | $8,697,000 | $8,396,831 | $148,433- | $962,251 | $483,677 |
| TOTAL BOARD OF CORRECTIONS | $1,060,501 | $9,973,000 | $9,602,762 | $188,594- | $962,251 | $657,082 |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PRO RATA CHARGES, SEC. 13332.03 GOV. CODE | | | | | | |
| 1984-85 F.Y. | --------- | $14,085 | $14,085 | --------- | --------- | --------- |
| TOTAL CORRECTIONS TRAINING FUND | $1,060,501 | $9,987,085 | $9,616,847 | $188,594- | $962,251 | $657,082 |

## OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CALIFORNIA DEBT ADVISORY COMMISSION FUND | | | | | | |
| CALIFORNIA DEBT ADVISORY COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $690,000 | $625,825 | --------- | --------- | $64,175 |
| 1983-84 F.Y. | $155,065 | --------- | --------- | $1,216 | --------- | 153,849 |
| 1982-83 F.Y. | 90,919 | --------- | --------- | --------- | $90,919 | --------- |
| EXPENDITURES, SEC. 44522D HEALTH & SAFETY CODE CH. 839/79 SEC.4 01/12/82 - 12/31/85 | 33,705 | --------- | --------- | --------- | --------- | 33,705 |
| TOTAL STATE OPERATIONS | $279,689 | $690,000 | $625,825 | $1,216 | $90,919 | $251,729 |
| TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND | $279,689 | $690,000 | $625,825 | $1,216 | $90,919 | $251,729 |
| STATE DENTAL AUXILIARY FUND | | | | | | |
| BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $563,000 | $484,077 | --------- | --------- | $78,923 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | $62,045 | --------- | --------- | $27,945 | --------- | 34,100 |
| 1982-83 F.Y. ------------------ | 45,383 | --------- | --------- | 23- | $45,406 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 ------------- | --------- | 985 | 985 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $107,428 | $563,985 | $485,062 | $27,922 | $45,406 | $113,023 |
| TOTAL STATE DENTAL AUXILIARY FUND -- | $107,428 | $563,985 | $485,062 | $27,922 | $45,406 | $113,023 |
| DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND | | | | | | |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $196,000 | $168,906 | --------- | --------- | $27,094 |
| 1983-84 F.Y. ------------------ | $52,161 | --------- | --------- | $19,224 | --------- | 32,937 |
| 1982-83 F.Y. ------------------ | 43,245 | --------- | --------- | --------- | $43,245 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 ------------- | --------- | 304 | 304 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $95,406 | $196,304 | $169,210 | $19,224 | $43,245 | $60,031 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| COMMUNITY SERVICES PROGRAM | | | | | | |
| 1984-85 F.Y. | --------- | $3,190,000 | $3,091,554 | --------- | --------- | $98,446 |
| 1983-84 F.Y. | $436,629 | --------- | --------- | $8,161- | --------- | 444,790 |
| 1982-83 F.Y. | 2,287,204 | --------- | --------- | --------- | $2,287,204 | --------- |
| TOTAL LOCAL ASSISTANCE | $2,723,833 | $3,190,000 | $3,091,554 | $8,161- | $2,287,204 | $543,236 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | $2,819,239 | $3,386,304 | $3,260,764 | $11,063 | $2,330,449 | $603,267 |
| TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND | $2,819,239 | $3,386,304 | $3,260,764 | $11,063 | $2,330,449 | $603,267 |
| DISPENSING OPTICIANS FUND | | | | | | |
| BOARD OF MEDICAL QUALITY ASSURANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $128,000 | $90,101 | --------- | --------- | $37,899 |
| 1983-84 F.Y. | $37,392 | --------- | --------- | $386- | --------- | 37,778 |
| CH. 418/82 SEC. 9, ANY F.Y. | 33,170 | --------- | 4- | --------- | --------- | 33,174 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 315 | 315 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $70,562 | $128,315 | $90,412 | $386- | --------- | $108,851 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL DISPENSING OPTICIANS FUND ---- | $70,562 | $128,315 | $90,412 | $386- | --------- | $108,851 |
| DRIVER TRAINING PENALTY ASSESSMENT FUND | | | | | | |
| TRAFFIC ADJUDICATION BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $1,601,000 | $1,600,313 | --------- | --------- | $687 |
| 1983-84 F.Y. ------------------ | $8,984 | --------- | --------- | $2,083 | --------- | 6,901 |
| 1982-83 F.Y. ------------------ | 23,692 | --------- | --------- | 2 | $23,690 | --------- |
| TOTAL STATE OPERATIONS ------------- | $32,676 | $1,601,000 | $1,600,313 | $2,085 | $23,690 | $7,588 |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $359,173 | $326,086 | --------- | --------- | $33,087 |
| 1983-84 F.Y. ------------------ | $478 | --------- | --------- | $478 | --------- | --------- |
| 1982-83 F.Y. ------------------ | 12,018 | --------- | --------- | 4,372 | $7,646 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 11 | 11 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $12,496 | $359,184 | $326,097 | $4,850 | $7,646 | $33,087 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| LOCAL ASSISTANCE | | | | | | |
| TRANSFER TO STATE SCHOOL FUND 1984-85 F.Y. | --------- | $19,500,000 | *19,500,000 | --------- | --------- | --------- |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | $12,496 | $19,859,184 | $326,097<br>*19,500,000 | $4,850 | $7,646 | $33,087 |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO GENERAL FUND CH. 258/84 SEC.24.10 07/01/84 - 06/30/85 | --------- | $14,378,682 | *14,378,682 | --------- | --------- | --------- |
| TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND | $45,172 | $35,838,866 | $1,926,410<br>*33,878,682 | $6,935 | $31,336 | $40,675 |
| ELECTRONIC AND APPLIANCE REPAIR FUND | | | | | | |
| BUREAU OF ELECTRONIC AND APPLIANCE REPAIR | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $1,074,000 | $975,788 | --------- | --------- | $98,212 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $33,654 | --------- | --------- | $5,461 | --------- | 28,193 |
| 1982-83 F.Y. | 89,121 | --------- | --------- | 178 | $88,943 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 2,235 | 2,235 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $122,775 | $1,076,235 | $978,023 | $5,639 | $88,943 | $126,405 |
| TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND | $122,775 | $1,076,235 | $978,023 | $5,639 | $88,943 | $126,405 |
| BUREAU OF EMPLOYMENT AGENCIES' FUND | | | | | | |
| BUREAU OF EMPLOYMENT AGENCIES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $624,108 | $581,676 | --------- | --------- | $42,432 |
| 1983-84 F.Y. | $75,810 | 6,286 | --------- | $4,362- | --------- | 86,458 |
| 1982-83 F.Y. | 103,363 | 3,825 | --------- | 102- | $107,290 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,252 | 1,252 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $179,173 | $635,471 | $582,928 | $4,464- | $107,290 | $128,890 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL BUREAU OF EMPLOYMENT AGENCIES' FUND | $179,173 | $635,471 | $582,928 | $4,464- | $107,290 | $128,890 |
| DEPARTMENT OF EMPLOYMENT DEVELOPMENT CONTINGENT FUND | | | | | | |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $14,095,323 | $14,082,350 | --------- | --------- | $12,973 |
| 1983-84 F.Y. | $214,746 | --------- | --------- | --------- | --------- | 214,746 |
| 1982-83 F.Y. | 3,606,386 | --------- | --------- | --------- | $3,606,386 | --------- |
| TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE 1984-85 F.Y. | --------- | 17,378,031 | *17,378,031 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 606 | 606 | --------- | --------- | --------- |
| TRANSFER TO UNEMPLOYMENT AND DISABILITY FUNDS 1984-85 F.Y. | --------- | 3,228,711 | 3,228,711 | --------- | --------- | --------- |
| FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE 1984-85 F.Y. | --------- | 609,381 | 609,381 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $3,821,132 | $35,312,052 | $17,921,048<br>*17,378,031 | --------- | $3,606,386 | $227,719 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| TRANSFER TO UNEMPLOYMENT FUND<br>1984-85 F.Y. | --------- | $1,116,000 | --------- | --------- | --------- | $1,116,000 |
| TRANSFER TO UNEMPLOYMENT ADMINISTRATION DISABILITY FUND<br>1984-85 F.Y. | --------- | 193,000 | --------- | --------- | --------- | 193,000 |
| TOTAL LOCAL ASSISTANCE | --------- | $1,309,000 | --------- | --------- | --------- | $1,309,000 |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 510-301-185<br>07/01/81 - 06/30/84 | $3,750,606 | --------- | --------- | --------- | --------- | $3,750,606 |
| CH. 510/80 IT. 546<br>07/01/80 - 06/30/83 | 30,729 | --------- | --------- | --------- | $30,729 | --------- |
| TOTAL CAPITAL OUTLAY | $3,781,335 | --------- | --------- | --------- | $30,729 | $3,750,606 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT | $7,602,467 | $36,621,052 | $17,921,048<br>*17,378,031 | --------- | $3,637,115 | $5,287,325 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS<br>CH. 1694/84<br>09/30/84 - 09/29/87 | --------- | $65 | $65 | --------- | --------- | --------- |
| PAYMENT OF SPECIFIED ATTORNEY FEES | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF ATTORNEY FEE CLAIMS<br>1984-85 F.Y. | --------- | $20,742 | $20,742 | --------- | --------- | --------- |
| TOTAL DEPARTMENT OF EMPLOYMENT DEVELOPMENT CONTINGENT FUND | $7,602,467 | $36,641,859 | $17,941,855<br>*17,378,031 | --------- | $3,637,115 | $5,287,325 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND | | | | | | |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. ------------------ | --------- | $1,060,000 | $1,047,773 | --------- | --------- | $12,227 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 ------------- | --------- | 25 | 25 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $1,060,025 | $1,047,798 | --------- | --------- | $12,227 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND | --------- | $1,060,025 | $1,047,798 | --------- | --------- | $12,227 |
| ENERGY AND RESOURCES FUND | | | | | | |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| CAPITAL OUTLAY<br>CH. 510/80 IT. 520.1<br>07/01/80 - 06/30/83 ------------- | --------- | $230,918 | --------- | --------- | $230,918 | --------- |
| STATE COASTAL CONSERVANCY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 510/80 IT. 527<br>CH. 99/81 IT. 376-490, ANY FY --- | $133,687 | --------- | $133,686 | --------- | --------- | $1 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 998/81 SEC.15<br>09/29/81 - 09/28/84 | $3,378,000 | --------- | --------- | --------- | --------- | $3,378,000 |
| CH. 510/80 IT. 532<br>07/01/80 - 06/30/83 | 87,011 | --------- | --------- | $15,753 | $71,258 | --------- |
| CH. 510/80 IT. 532<br>07/01/80 - 06/30/81 | 99,031 | $15,753 | --------- | --------- | 114,784 | --------- |
| TOTAL CAPITAL OUTLAY | $3,564,042 | $15,753 | --------- | $15,753 | $186,042 | $3,378,000 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $15,753- | $15,753 | --------- |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | $3,564,042 | $15,753 | --------- | --------- | $201,795 | $3,378,000 |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 901/80 SEC.1<br>09/17/80 - 09/16/83 | $3,024 | --------- | --------- | --------- | --------- | $3,024 |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| ALLOC. TO STATE AGENCIES TO ERADICATE MED. FRUIT FLY<br>CH. 14/81 SEC.2<br>04/14/81 - 04/13/84 | $1,742,382 | --------- | --------- | --------- | --------- | $1,742,382 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO GENERAL FUND, CH. 900/80, SEC. 7 & 9 1984-85 F.Y. | --------- | $305,000 | *305,000 | --------- | --------- | --------- |
| CH. 906/80, SEC. 5 & 7 1984-85 F.Y. | --------- | 186,000 | *186,000 | --------- | --------- | --------- |
| CH. 1346/80, SEC. 4 & 6 1984-85 F.Y. | --------- | 200,000 | *200,000 | --------- | --------- | --------- |
| PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y. | --------- | 3,496 | $3,496 | --------- | --------- | --------- |
| ALCOHOL FUEL CONVERSION TAX CREDIT, CH. 1085/81 1983-84 F.Y. | --------- | 212,735 | --------- | *212,735 | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $907,231 | $3,496<br>*691,000 | ---------<br>*212,735 | --------- | --------- |
| LOCAL ASSISTANCE | | | | | | |
| ALLOC. TO LOCAL AGENCIES TO ERADICATE MED. FRUIT FLY CH. 14/81 SEC.2 04/14/81 - 04/13/84 | $157,685 | --------- | --------- | --------- | --------- | $157,685 |
| CAPITAL OUTLAY CH. 1342/84 09/26/84 - 09/25/87 | --------- | $5,878,000 | *5,878,000 | --------- | --------- | --------- |
| TOTAL MISCELLANEOUS | $157,685 | $6,785,231 | $3,496<br>*6,569,000 | ---------<br>*212,735 | --------- | $157,685 |
| TOTAL ENERGY AND RESOURCES FUND | $5,600,820 | $7,031,902 | $137,182<br>*6,569,000 | ---------<br>*212,735 | $432,713 | $5,281,092 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| ENERGY AND RESOURCES FUND, ENERGY ACCOUNT | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $30,684 | --------- | --------- | --------- | --------- | $30,684 |
| 1982-83 F.Y. | --------- | --------- | --------- | $2,739- | $2,739 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $1,737 | $1,737 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $30,684 | $1,737 | $1,737 | $2,739- | $2,739 | $30,684 |
| ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1982-83 F.Y. | $386,138 | $126,003 | --------- | $28,186<br>*126,003 | $357,952 | --------- |
| CH. 326/82, CH. 111/85 IT. 3360-490, 1982-86 F.Y. | 49,556 | --------- | $1,627,952- | --------- | 1,677,508 | --------- |
| TOTAL STATE OPERATIONS | $435,694 | $126,003 | $1,627,952- | $28,186<br>*126,003 | $2,035,460 | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| LOCAL ASSISTANCE | | | | | | |
| GEOTHERMAL HEATING PROJECT 1982-83 F.Y. ------------------ | $201,361 | $208,855 | --------- | $2,879<br>*208,855 | $198,482 | --------- |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -- | $637,055 | $334,858 | $1,627,952- | $31,065<br>*334,858 | $2,233,942 | --------- |
| STATE LANDS COMMISSION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 356-301-189 07/01/81 - 06/30/84 ------------- | $1,000,000 | --------- | --------- | --------- | --------- | $1,000,000 |
| STATE COASTAL CONSERVANCY | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| NONPROFIT PUB. LAND TRUST PROG, SEC. 16304C G.C., ANY FY -- | --------- | $39,926 | $39,926 | --------- | --------- | --------- |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 326/82 IT. 3790-301-189 07/01/82 - 06/30/85 -------------- | $19,719 | --------- | --------- | --------- | --------- | $19,719 |
| CH. 326/82 IT. 3790-301-189 07/01/82 - 06/30/83 ------------- | 481 | --------- | --------- | $63,636- | $64,117 | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 99/81 IT. 379-301-189<br>07/01/81 - 06/30/84 | 118,930 | --------- | --------- | --------- | --------- | 118,930 |
| TOTAL CAPITAL OUTLAY | $139,130 | --------- | --------- | $63,636- | $64,117 | $138,649 |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, CH. 326/82<br>IT. 3860-001-189, ANY F.Y. | $681,099 | --------- | $681,099 | --------- | --------- | --------- |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 326/82 IT. 4260-301-189<br>07/01/82 - 06/30/85 | $167 | --------- | --------- | --------- | --------- | $167 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 326/82 IT. 4300-301-189<br>07/01/82 - 06/30/85 | $7,804 | $7,804- | --------- | --------- | --------- | --------- |
| CH. 326/82 IT. 4300-301-189<br>07/01/82 - 06/30/83 | --------- | --------- | --------- | $1,145- | $1,145 | --------- |
| TOTAL CAPITAL OUTLAY | $7,804 | $7,804- | --------- | $1,145- | $1,145 | --------- |
| ATASCADERO STATE HOSPITAL | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 326/82 IT. 4440-301-189<br>07/01/82 - 06/30/85 | $11,927 | --------- | --------- | --------- | --------- | $11,927 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF CORRECTIONS - HEADQUARTERS | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 524-301-189 07/01/81 - 06/30/84 | $231,362 | --------- | --------- | --------- | --------- | $231,362 |
| CH. 99/81 IT. 524-301-189 07/01/81 - 06/30/83 | 116,000 | --------- | --------- | --------- | $116,000 | --------- |
| TOTAL CAPITAL OUTLAY | $347,362 | --------- | --------- | --------- | $116,000 | $231,362 |
| CORRECTIONAL TRAINING FACILITIES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 326/82 IT. 5240-301-189 07/01/82 - 06/30/83 | $20,100 | --------- | --------- | $7,194- | $27,294 | --------- |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $3,653 | --------- | --------- | $3,653 | --------- | --------- |
| 1982-83 F.Y. | --------- | --------- | --------- | 663- | $663 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $7 | $7 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $3,653 | $7 | $7 | $2,990 | $663 | --------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 326/82 IT. 6610-301-189 07/01/82 - 06/30/85 ------------- | --------- | --------- | $7,352- | --------- | --------- | $7,352 |
| CH. 326/82 IT. 6610-301-189 07/01/82 - 06/30/83 ------------- | $12,440 | --------- | --------- | --------- | $12,440 | --------- |
| TOTAL CAPITAL OUTLAY --------------- | $12,440 | --------- | $7,352- | --------- | $12,440 | $7,352 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENSE-BIOMASS FARMING DEMONSTRATION PROJECTS CH. 907/80 01/01/81 - 12/31/83 ------------- | $77,783 | --------- | --------- | $16,500- | --------- | $94,283 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | $83 | $83 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $77,783 | $83 | $83 | $16,500- | --------- | $94,283 |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1982-83 F.Y. ----------------- | $7,000 | --------- | --------- | $7,000 | --------- | --------- |

## OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y. | --------- | $126,300 | $126,300 | --------- | --------- | --------- |
| TOTAL ENERGY AND RESOURCES FUND, ENERGY ACCOUNT | $2,976,204 | $495,107 | $786,152- | $50,159-<br>*334,858 | $2,458,340 | $1,514,424 |
| ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| CAPITAL OUTLAY CH. 122/84 05/15/84 - 05/14/87 | --------- | $155,000 | --------- | --------- | --------- | $155,000 |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1982-83 F.Y. | $226,831 | --------- | --------- | --------- | $226,831 | --------- |
| CH. 1241/83 SEC.3B 09/30/83 - 06/30/84 | 3,498 | --------- | --------- | $3,498 | --------- | --------- |
| TOTAL STATE OPERATIONS | $230,329 | --------- | --------- | $3,498 | $226,831 | --------- |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $3,384 | --------- | --------- | $2,062 | --------- | $1,322 |
| 1982-83 F.Y. | --------- | --------- | --------- | 31,151- | $31,151 | --------- |
| TOTAL STATE OPERATIONS | $3,384 | --------- | --------- | $29,089- | $31,151 | $1,322 |
| DEPARTMENT OF FORESTRY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $255,089 | --------- | --------- | $90,708- | --------- | $345,797 |
| 1982-83 F.Y. | 80,816 | --------- | --------- | 39,590- | $120,406 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $986 | $986 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $335,905 | $986 | $986 | $130,298- | $120,406 | $345,797 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $25- | $25 | --------- |
| TOTAL DEPARTMENT OF FORESTRY | $335,905 | $986 | $986 | $130,323- | $120,431 | $345,797 |
| STATE LANDS COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO GENERAL FUND, SEC. 26042.4 PUB. RES. CODE 1984-85 F.Y. | --------- | $180,985 | *180,985 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| DEPARTMENT OF FISH AND GAME | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. | $256,972 | --------- | --------- | --------- | $256,972 | --------- |
| WILDLIFE CONSERVATION BOARD | | | | | | |
| CAPITAL OUTLAY<br>CH. 99/81 IT. 364-301-190<br>07/01/81 - 06/30/84 | $795,340 | --------- | --------- | $161,814- | --------- | $957,154 |
| DEPARTMENT OF BOATING AND WATERWAYS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| BEACH EROSION CONTROL PROJECTS<br>1983-84 F.Y. | --------- | --------- | --------- | $523- | --------- | $523 |
| STATE COASTAL CONSERVANCY | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| STATE COASTAL CONSERVANCY GRANTS<br>1982-83 F.Y. | $503,000 | --------- | --------- | $503,000 | --------- | --------- |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | $2,005 | $2,005 | --------- | --------- | --------- |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS
### EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| OPEN SPACE & REC. PROGRAM | | | | | | |
| CH. 324/83<br>CH. 258/84 IT. 3790-491<br>07/01/83 - 06/30/85 | $230,503 | --------- | $256 | --------- | --------- | $230,247 |
| CH. 326/82<br>IT. 3790-101-190<br>CH. 111/85 IT. 3790-491<br>07/01/82 - 06/30/86 | 215 | --------- | 208- | --------- | --------- | 423 |
| CH. 99/81 IT. 379-101-190<br>07/01/81 - 06/30/82 | 978 | --------- | --------- | --------- | --------- | 978 |
| TOTAL LOCAL ASSISTANCE | $231,696 | --------- | $48 | --------- | --------- | $231,648 |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 379-301-190<br>07/01/81 - 06/30/84 | $1,605 | --------- | --------- | --------- | --------- | $1,605 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | $233,301 | $2,005 | $2,053 | --------- | --------- | $233,253 |
| SANTA MONICA MOUNTAINS CONSERVANCY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 326/82 IT. 3810-301-190<br>07/01/82 - 06/30/85 | $4,574 | --------- | $4,574 | --------- | --------- | --------- |
| CH. 326/82 IT. 3810-301-190<br>07/01/82 - 06/30/83 | 1,849 | --------- | --------- | --------- | $1,849 | --------- |
| TOTAL CAPITAL OUTLAY | $6,423 | --------- | $4,574 | --------- | $1,849 | --------- |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $24,411 | $726 | --------- | $1,830 | --------- | $23,307 |
| 1982-83 F.Y. | 58,729 | --------- | --------- | 94,736- | $153,465 | --------- |
| TOTAL STATE OPERATIONS | $83,140 | $726 | --------- | $92,906- | $153,465 | $23,307 |
| CAPITAL OUTLAY | | | | | | |
| CH. 324/83 IT. 3860-301-190<br>07/01/83 - 06/30/84 | $33,134 | --------- | --------- | $105,385- | --------- | $138,519 |
| CH. 326/82 IT. 3860-301-190<br>07/01/82 - 06/30/85 | 1 | $1- | --------- | --------- | --------- | --------- |
| TOTAL CAPITAL OUTLAY | $33,135 | $1- | --------- | $105,385- | --------- | $138,519 |
| TOTAL DEPARTMENT OF WATER RESOURCES | $116,275 | $725 | --------- | $198,291- | $153,465 | $161,826 |
| STATE WATER RESOURCES CONTROL BOARD | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| COLUSA BASIN DISCHARGES | | | | | | |
| 1982-83 F.Y. | --------- | $13,000 | --------- | $47,041- | $60,041 | --------- |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $172,279 | --------- | --------- | $49,316 | --------- | $122,963 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | 263,349 | --------- | --------- | 27,991- | $291,340 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $46 | $46 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $435,628 | $46 | $46 | $21,325 | $291,340 | $122,963 |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $134,026 | --------- | --------- | $134,573- | --------- | $268,599 |
| 1982-83 F.Y. | 154,344 | $10,000- | --------- | 333- | $144,677 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,916 | $1,916 | --------- | --------- | --------- |
| PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y. | --------- | 173,592 | 173,592 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $288,370 | $165,508 | $175,508 | $134,906- | $144,677 | $268,599 |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y. | --------- | $258,220 | $258,220 | --------- | --------- | --------- |
| TOTAL ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT | $3,204,927 | $776,475 | $441,387<br>*180,985 | $174,164- | $1,286,757 | $2,246,437 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| ENERGY RESOURCES SURCHARGE FUND | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1984-85 F.Y. | --------- | $34,432,479 | *34,432,479 | --------- | --------- | --------- |
| TOTAL ENERGY RESOURCES SURCHARGE FUND | --------- | $34,432,479 | *34,432,479 | --------- | --------- | --------- |
| CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND | | | | | | |
| SECRETARY FOR RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $380,000 | $361,655 | --------- | --------- | $18,345 |
| OFFICE OF PLANNING AND RESEARCH | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1982-83 F.Y. | $4,922 | --------- | --------- | $136- | $5,058 | --------- |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1982-83 F.Y. | $276,000 | --------- | --------- | --------- | $276,000 | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $12 | $12 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $276,000 | $12 | $12 | --------- | $276,000 | --------- |
| CAPITAL OUTLAY | | | | | | |
| CH. 99/81 IT. 266-301-140 07/01/81 - 06/30/84 | $38,917 | --------- | --------- | $21,111 | --------- | $17,806 |
| CH. 510/80 IT. 514 07/01/80 - 06/30/83 | 54,073 | --------- | --------- | 26,968 | $27,105 | --------- |
| TOTAL CAPITAL OUTLAY | $92,990 | --------- | --------- | $48,079 | $27,105 | $17,806 |
| TOTAL DEPARTMENT OF TRANSPORTATION | $368,990 | $12 | $12 | $48,079 | $303,105 | $17,806 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1980-83 F.Y. | $163,670 | --------- | --------- | --------- | $163,670 | --------- |
| TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C. 1984-85 F.Y. | --------- | $4,496,021 | *4,496,021 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $163,670 | $4,496,021 | *4,496,021 | --------- | $163,670 | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| SPECIAL RESOURCES PROGRAMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1983-84 F.Y. | $9,607 | --------- | --------- | $6,286 | --------- | $3,321 |
| EXPENSES<br>CH. 833/80 SEC.11A<br>08/27/80 - 08/26/83 | 2,117 | --------- | --------- | --------- | --------- | 2,117 |
| CH. 833/80, SEC. 11A<br>CH. 324/83 IT. 3110-490<br>08/27/80 - 06/30/84 | 41,268 | --------- | --------- | 8,974 | --------- | 32,294 |
| TOTAL STATE OPERATIONS | $52,992 | --------- | --------- | $15,260 | --------- | $37,732 |
| LOCAL ASSISTANCE | | | | | | |
| TAHOE REGIONAL PLANNING<br>1984-85 F.Y. | --------- | $67,000 | $67,000 | --------- | --------- | --------- |
| TOTAL SPECIAL RESOURCES PROGRAMS | $52,992 | $67,000 | $67,000 | $15,260 | --------- | $37,732 |
| CALIFORNIA CONSERVATION CORPS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT-BASE AND FIRE CENTERS<br>CH. 324/83 IT. 3340-001-140<br>07/01/83 - 06/30/84 | $1,965 | --------- | --------- | $1,965 | --------- | --------- |

### OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 324/83 IT. 3340-011-140<br>07/01/83 - 06/30/84 | 6,699 | --------- | --------- | 6,699 | --------- | --------- |
| SUPPORT<br>CH. 1241/83 SEC.3A<br>09/30/83 - 06/30/84 | 3,495 | --------- | --------- | 3,495 | --------- | --------- |
| TOTAL STATE OPERATIONS | $12,159 | --------- | --------- | $12,159 | --------- | --------- |
| CALIFORNIA WASTE MANAGEMENT BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1983-85 F.Y. | $135,374 | --------- | $111,328 | --------- | --------- | $24,046 |
| EXPENSES, CH. 1019/81<br>CH. 324/83 IT. 3380-490<br>01/01/82 - 06/30/84 | 28,222 | --------- | --------- | $911 | --------- | 27,311 |
| TOTAL STATE OPERATIONS | $163,596 | --------- | $111,328 | $911 | --------- | $51,357 |
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. | $32,000 | --------- | --------- | $32,000 | --------- | --------- |
| COLORADO RIVER BOARD OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $8,000 | $6,542 | --------- | --------- | $1,458 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $367 | --------- | --------- | --------- | --------- | 367 |
| TOTAL STATE OPERATIONS | $367 | $8,000 | $6,542 | --------- | --------- | $1,825 |
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | --------- | --------- | --------- | $3,013- | --------- | $3,013 |
| DEPARTMENT OF FORESTRY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $3,534,000 | $2,987,350 | --------- | --------- | $546,650 |
| 1983-84 F.Y. | $110,662 | 266,935 | --------- | $64,348- | --------- | 441,945 |
| 1982-83 F.Y. | 62,269 | --------- | --------- | --------- | $62,269 | --------- |
| CH. 326/82, CH. 324/83, IT. 3540-490, 1982-84 F.Y. | 50,000 | --------- | --------- | --------- | --------- | 50,000 |
| TESTING FIRE SUPPRESSION EQUIPMENT CH. 683/82 SEC.2 09/01/82 - 08/31/85 | 1,503 | --------- | 45,334- | --------- | --------- | 46,837 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,173 | 1,173 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $224,434 | $3,802,108 | $2,943,189 | $64,348- | $62,269 | $1,085,432 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE LANDS COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. | --------- | --------- | --------- | $21,527- | $21,527 | --------- |
| OWENS DRY LAKE<br>CH. 638/80 SEC.1<br>07/20/80 - 06/30/83 | $51,114 | --------- | --------- | --------- | 51,114 | --------- |
| RESEARCH PROGRAM OF FUGITIVE DUST CONTROL METHODS<br>CH. 1165/84<br>01/01/85 - 06/30/86 | --------- | $150,000 | --------- | --------- | --------- | $150,000 |
| TOTAL STATE OPERATIONS | $51,114 | $150,000 | --------- | $21,527- | $72,641 | $150,000 |
| SEISMIC SAFETY COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1983-84 F.Y. | $12,914 | --------- | --------- | --------- | --------- | $12,914 |
| QUAKE SAFETY EDUCATION<br>CH. 785/81<br>01/01/82 - 12/31/84 | 324 | --------- | --------- | --------- | --------- | 324 |
| TOTAL STATE OPERATIONS | $13,238 | --------- | --------- | --------- | --------- | $13,238 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| DEPARTMENT OF FISH AND GAME | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $6,400,000 | $6,400,000 | --------- | --------- | --------- |
| 1982-83 F.Y. | $10,000 | --------- | --------- | --------- | $10,000 | --------- |
| STUDY ON WATER DIVERSIONS -MONO LAKE ECOSYSTEM CH. 107/84 01/01/85 - 12/31/87 | --------- | 250,000 | 250,000 | --------- | --------- | --------- |
| STUDY ON SANTA MONICA BAY SPORT FISHING REVITALIZATION CH. 1525/84 01/01/85 - 12/31/85 | --------- | 60,000 | 52,550 | --------- | --------- | $7,450 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 156 | 156 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $10,000 | $6,710,156 | $6,702,706 | --------- | $10,000 | $7,450 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3600-301-140 07/01/84 - 06/30/85 | --------- | $25,000 | $1,948 | --------- | --------- | $23,052 |
| CH. 326/82 IT. 3600-301-140 07/01/82 - 06/30/85 | $77,344 | 9,642- | 48,037 | --------- | --------- | 19,665 |
| CH. 99/81 IT. 360-301-140 07/01/81 - 06/30/84 | 15,836 | --------- | --------- | $26,950- | --------- | 42,786 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 510/80 IT. 523<br>07/01/80 - 06/30/83 | 24,091 | --------- | --------- | 4,987 | $19,104 | --------- |
| TOTAL CAPITAL OUTLAY | $117,271 | $15,358 | $49,985 | $21,963- | $19,104 | $85,503 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $4,987- | $4,987 | --------- |
| TOTAL DEPARTMENT OF FISH AND GAME | $127,271 | $6,725,514 | $6,752,691 | $26,950- | $34,091 | $92,953 |
| WILDLIFE CONSERVATION BOARD | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3640-301-140<br>07/01/84 - 06/30/87 | --------- | $3,000,000 | $2,744,834 | --------- | --------- | $255,166 |
| DEPARTMENT OF BOATING AND WATERWAYS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| BEACH EROSION CONTROL PROJECT<br>1984-85 F.Y. | --------- | $275,000 | $275,000 | --------- | --------- | --------- |
| CALIFORNIA COASTAL COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $303,000 | $303,000 | --------- | --------- | --------- |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. | $220,001 | --------- | --------- | --------- | $220,001 | --------- |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EXPENSES, CH. 844/79, ANY F.Y. | 20,000 | --------- | --------- | --------- | --------- | $20,000 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $456 | $456 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $240,001 | $456 | $456 | --------- | $220,001 | $20,000 |
| LOCAL ASSISTANCE | | | | | | |
| GRANTS TO CITIES AND COUNTIES 1984-85 F.Y. | --------- | $1,235,281 | $1,235,281 | --------- | --------- | --------- |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3790-301-140 07/01/84 - 06/30/87 | --------- | $526,000 | $521,464 | --------- | --------- | $4,536 |
| CH. 903/82, SEC. 7A1 CH. 258/84 IT. 3790-495 09/13/82 - 06/30/83 | $69 | --------- | --------- | --------- | $69 | --------- |
| CH. 903/82, SEC. 7A2 CH. 258/84 IT. 3790-490 07/01/83 - 06/30/85 | 49,535 | --------- | 49,447 | --------- | --------- | 88 |
| TOTAL CAPITAL OUTLAY | $49,604 | $526,000 | $570,911 | --------- | $69 | $4,624 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL DEPARTMENT OF PARKS AND RECREATION | $289,605 | $1,761,737 | $1,806,648 | --------- | $220,070 | $24,624 |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $888,000 | $888,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | $1,410 | --------- | --------- | $4,869- | --------- | $6,279 |
| 1982-83 F.Y. | 25 | --------- | --------- | --------- | $25 | --------- |
| CH. 326/82, CH. 324/83, IT. 3860-490, 1982-84 F.Y. | 55 | --------- | --------- | --------- | --------- | 55 |
| TOTAL STATE OPERATIONS | $1,490 | $888,000 | $888,000 | $4,869- | $25 | $6,334 |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $111,000 | $100,431 | --------- | --------- | $10,569 |
| 1983-84 F.Y. | $3,220 | --------- | --------- | $3,172- | --------- | 6,392 |
| 1982-83 F.Y. | 5,586 | --------- | --------- | 430 | $5,156 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 22 | 22 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $8,806 | $111,022 | $100,453 | $2,742- | $5,156 | $16,961 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| LOCAL ASSISTANCE | | | | | | |
| ENVIRONMENTAL EDUCATION | | | | | | |
| 1984-85 F.Y. | --------- | $394,000 | $394,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | $2,000 | --------- | --------- | --------- | --------- | $2,000 |
| 1982-83 F.Y. | 2,000 | --------- | --------- | --------- | $2,000 | --------- |
| TOTAL LOCAL ASSISTANCE | $4,000 | $394,000 | $394,000 | --------- | $2,000 | $2,000 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,016- | $1,016 | --------- |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | $12,806 | $505,022 | $494,453 | $3,758- | $8,172 | $18,961 |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $16,076 | --------- | --------- | $16,076 | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | $2 | $2 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $16,076 | $2 | $2 | $16,076 | --------- | --------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1982-83 F.Y. | $38,632 | --------- | --------- | $36- | $38,668 | --------- |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PRO RATA CHARGES, SEC. 13332.03 GOV. CODE<br>1984-85 F.Y. | --------- | $135,763 | $135,763 | --------- | --------- | --------- |
| TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND | $1,573,362 | $22,497,179 | $16,890,117<br>*4,496,021 | $152- | $907,769 | $1,776,786 |
| FAIR AND EXPOSITION FUND | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PRO RATA CHARGES, SEC. 13332.03 GOV. CODE<br>1984-85 F.Y. | --------- | $1,401 | $1,401 | --------- | --------- | --------- |
| LOCAL ASSISTANCE | | | | | | |
| EXPENSES<br>CH. 647/80<br>01/01/81 - 12/31/83 | $30,000 | --------- | --------- | --------- | --------- | $30,000 |
| TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | $30,000 | $1,401 | $1,401 | --------- | --------- | $30,000 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF TORT CLAIMS- CALIF. HORSE RACING BOARD | | | | | | |
| 1984-85 F.Y. | --------- | $157 | $157 | --------- | --------- | --------- |
| CALIFORNIA HORSE RACING BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,680,000 | $1,495,584 | --------- | --------- | $184,416 |
| 1983-84 F.Y. | $150,837 | --------- | --------- | $4,094- | --------- | 154,931 |
| 1982-83 F.Y. | 1,149,147 | --------- | --------- | --------- | $1,149,147 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | 342 | 138 | --------- | --------- | 204 |
| TOTAL STATE OPERATIONS | $1,299,984 | $1,680,342 | $1,495,722 | $4,094- | $1,149,147 | $339,551 |
| CALIFORNIA EXPOSITION AND STATE FAIR | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, SEC. 19622A BUS. & PROF. CODE | | | | | | |
| 1984-85 F.Y. | --------- | $265,000 | $265,000 | --------- | --------- | --------- |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| DEPARTMENT OF FOOD AND AGRICULTURE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,021,000 | $1,020,609 | --------- | --------- | $391 |
| 1983-84 F.Y. | $30,711 | --------- | --------- | $10,111 | --------- | 20,600 |
| 1982-83 F.Y. | 46,057 | --------- | --------- | 535 | $45,522 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 | --------- | 13,640 | 13,640 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $76,768 | $1,034,640 | $1,034,249 | $10,646 | $45,522 | $20,991 |
| LOCAL ASSISTANCE | | | | | | |
| FINANCIAL ASSISTANCE TO LOCAL FAIRS | | | | | | |
| 1984-85 F.Y. | --------- | $1,525,000 | $1,300,000 | --------- | --------- | $225,000 |
| 1983-84 F.Y. | $225,000 | --------- | --------- | --------- | --------- | 225,000 |
| 1982-83 F.Y. | --------- | --------- | --------- | $7- | $7 | --------- |
| CH. 599/79 | | | | | | |
| 09/12/79 - 09/11/82 | --------- | --------- | --------- | 5,490- | 5,490 | --------- |
| SEC. 19622B BUS. AND PROF. CODE, 1984-85 F.Y. | --------- | 250,000 | 250,000 | --------- | --------- | --------- |
| SEC. 19622C BUS. AND PROF. CODE, 1983-84 F.Y. | 250,000 | --------- | --------- | 250,000 | --------- | --------- |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| SEC. 19622D BUS. AND PROF. CODE, 1984-85 F.Y. -------- | --------- | 125,000 | 125,000 | --------- | --------- | --------- |
| SEC. 19626A BUS. AND PROF. CODE, 1984-85 F.Y. -------- | --------- | 150,000 | 150,000 | --------- | --------- | --------- |
| SEC. 19627 BUS. AND PROF. CODE, ANY F.Y. ------------ | --------- | 6,033,000 | 6,033,000 | --------- | --------- | --------- |
| SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y. ------------ | 159,064 | 375,778 | 347,790 | --------- | --------- | 187,052 |
| SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y. ------------ | 101,776 | 2,250,000 | 2,343,490 | --------- | --------- | 8,286 |
| SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. ------------ | 808,209 | 6,675,901 | 7,334,441 | --------- | --------- | 149,669 |
| E/O F80-1, SEC. 19627.3 BUS. & PROF. CODE, 1980-83 FY --- | 15,464 | 15,464- | --------- | --------- | --------- | --------- |
| CH. 952/79, CH. 757/77, SEC. 19630.3 B & P CODE ANY FY -- | 47,900 | 47,841- | --------- | --------- | --------- | 59 |
| E/O F80-17, SEC. 19627.3 BUS. & PROF. CODE, 1980-83 FY --- | 16,314 | 16,314- | --------- | --------- | --------- | --------- |
| RESERVE FOR COUNTY FAIRS 1982-83 F.Y. ------------------ | 3,755 | --------- | --------- | --------- | 3,755 | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | $1,627,482 | $17,305,060 | $17,883,721 | $244,503 | $9,252 | $795,066 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| SEC. 4002 FOOD AND AG. CODE CH. 15/67 02/23/83 - 02/22/86 | --------- | $85,000 | $85,000 | --------- | --------- | --------- |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE | $1,704,250 | $18,424,700 | $19,002,970 | $255,149 | $54,774 | $816,057 |
| DISTRICT AGRICULTURAL ASSOCIATION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| FINANCIAL ASSISTANCE TO LOCAL FAIRS, SEC. 19630 B & P 07/01/82 - 06/30/85 | $70,000 | $70,000- | --------- | --------- | --------- | --------- |
| SEC. 19622C BUS. AND PROF. CODE, 1983-84 F.Y. | 250,000 | --------- | --------- | --------- | $250,000 | --------- |
| SEC. 19622D BUS. AND PROF. CODE, 1983-84 F.Y. | 125,000 | --------- | --------- | --------- | 125,000 | --------- |
| TOTAL LOCAL ASSISTANCE | $445,000 | $70,000- | --------- | --------- | $375,000 | --------- |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y. | $147,722 | --------- | $2,000 | --------- | --------- | $145,722 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS
### EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | |
| SEC. 19630 BUS. AND PROF. CODE, ANY F.Y. | $1,420,686 | --------- | --------- | --------- | --------- | $1,420,686 |
| TOTAL MISCELLANEOUS | $1,568,408 | --------- | $2,000 | --------- | --------- | $1,566,408 |
| TOTAL FAIR AND EXPOSITION FUND | $5,047,642 | $20,301,600 | $20,767,250 | $251,055 | $1,578,921 | $2,752,016 |
| CALIF. FIRE SERVICE TRAINING AND EDUCATION SYSTEM FUND | | | | | | |
| STATE FIRE MARSHALL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $701,000 | $479,850 | --------- | --------- | $221,150 |
| 1983-84 F.Y. | $90,945 | --------- | --------- | $1,176- | --------- | 92,121 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,397 | 1,397 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $90,945 | $702,397 | $481,247 | $1,176- | --------- | $313,271 |
| TOTAL CALIF. FIRE SERVICE TRAINING AND EDUCATION SYSTEM FUND | $90,945 | $702,397 | $481,247 | $1,176- | --------- | $313,271 |
| CALIFORNIA FIREWORKS LICENSING FUND | | | | | | |
| STATE FIRE MARSHALL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $427,000 | $280,238 | --------- | --------- | $146,762 |
| TOTAL CALIFORNIA FIREWORKS LICENSING FUND | --------- | $427,000 | $280,238 | --------- | --------- | $146,762 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| FISH AND GAME PRESERVATION FUND | | | | | | |
| DEPARTMENT OF FISH AND GAME | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $55,234,378 | $52,190,031<br>*850,000 | --------- | --------- | $2,194,347 |
| 1983-84 F.Y. | $2,089,786 | 266,736- | --------- | $1,564,456- | --------- | 3,387,506 |
| 1982-83 F.Y. | 4,080,194 | --------- | --------- | 442,475 | $3,637,719 | --------- |
| 1981-82 F.Y. | --------- | 1,460 | --------- | 1,460 | --------- | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 20,200 | 11,664 | --------- | --------- | 8,536 |
| ALTERNATIVE WAYS TO PROVIDE A 24-HOUR RADIO CH. 127/82 03/23/82 - 12/31/82 | 4,468 | --------- | --------- | --------- | 4,468 | --------- |
| ENDANGERED/RARE ANIMALS & PLANT, CH. 1058/83, ANY F.Y. | 479,382 | 479,382- | --------- | --------- | --------- | --------- |
| EXPENDITURES OF ADVISORY COMMITTEE-SALMON & STEELHEAD CH. 1686/84 09/30/84 - 06/30/85 | --------- | 10,000 | 859 | --------- | --------- | 9,141 |
| COMPENSATION AND EXPENSES OF FISH AND GAME COMMISSION CH. 431/84 01/01/85 - 12/31/87 | --------- | 7,500 | 7,500 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 2,057 | 2,057 | --------- | --------- | --------- |
| TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1984-85 F.Y. | --------- | 117 | 117 | --------- | --------- | --------- |
| COST OF HEALTH BENEFITS, SEC. 22823 GOV. CODE 1984-85 F.Y. | --------- | 1,038- | 1,038- | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $6,653,830 | $54,528,556 | $52,211,190<br>*850,000 | $1,120,521- | $3,642,187 | $5,599,530 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/87 | --------- | $2,410,000 | $2,099,287 | --------- | $70,050 | $240,663 |
| CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/85 | --------- | 422,000 | 376,223 | --------- | --------- | 45,777 |
| CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/86 | $287,100 | 96,520 | 209,911 | --------- | --------- | 173,709 |
| CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/84 | 222,415 | 95,557- | --------- | $115,885- | --------- | 242,743 |
| CH. 326/82 IT. 3600-301-200 07/01/82 - 06/30/85 | 401,000 | --------- | --------- | --------- | --------- | 401,000 |
| CH. 326/82 IT. 3600-301-200 07/01/82 - 06/30/83 | 269,237 | --------- | --------- | 3,293- | 272,530 | --------- |
| CH. 99/81 IT. 360-301-200 07/01/81 - 06/30/84 | 586,659 | 25,000 | --------- | --------- | --------- | 611,659 |
| CH. 510/80 IT. 522 07/01/80 - 06/30/83 | 185,610 | --------- | --------- | --------- | 185,610 | --------- |
| TOTAL CAPITAL OUTLAY | $1,952,021 | $2,857,963 | $2,685,421 | $119,178- | $528,190 | $1,715,551 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS ------------------ | --------- | --------- | --------- | $25,198- | $25,198 | --------- |
| TOTAL DEPARTMENT OF FISH AND GAME -- | $8,605,851 | $57,386,519 | $54,896,611<br>*850,000 | $1,264,897- | $4,195,575 | $7,315,081 |
| ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF TORT LIABILITY CLAIMS | | | | | | |
| 1983-84 F.Y. ------------------ | $15,000 | --------- | --------- | --------- | --------- | $15,000 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS | | | | | | |
| CH. 1529/84 | | | | | | |
| 09/30/84 - 09/29/87 ------------- | --------- | $180,921 | $180,921 | --------- | --------- | --------- |
| CH. 1582/84 | | | | | | |
| 09/30/84 - 09/29/87 ------------- | --------- | 200,816 | 200,816 | --------- | --------- | --------- |
| CH. 1451/84 | | | | | | |
| 09/25/84 - 09/24/87 ------------- | --------- | 1,064 | 1,064 | --------- | --------- | --------- |
| CH. 1694/84 | | | | | | |
| 09/30/84 - 09/29/87 ------------- | --------- | 244,236 | 244,236 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $627,037 | $627,037 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL FISH AND GAME PRESERVATION FUND | $8,620,851 | $58,013,556 | $55,523,648<br>*850,000 | $1,264,897- | $4,195,575 | $7,330,081 |
| ENDANGERED/RARE FISH, WILDLIFE & PLANT CONS./ENHANCE. ACCT. | | | | | | |
| FRANCHISE TAX BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $13,000 | $7,412 | --------- | --------- | $5,588 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 62 | 62 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $13,062 | $7,474 | --------- | --------- | $5,588 |
| TOTAL ENDANGERED/RARE FISH, WILDLIFE & PLANT CONS./ENHANCE. ACCT. | --------- | $13,062 | $7,474 | --------- | --------- | $5,588 |
| GENETIC DISEASE TESTING FUND | | | | | | |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $12,476,238 | $10,227,913 | --------- | --------- | $2,248,325 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $364,489 | --------- | --------- | $830,590- | --------- | 1,195,079 |
| 1982-83 F.Y. | 2,371,639 | --------- | --------- | 474,984- | $2,846,623 | --------- |
| CH. 258/84, CH. 111/85<br>IT. 4260-492, 1984-86 F.Y. | --------- | 883,000 | --------- | --------- | --------- | 883,000 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 1,082 | 1,082 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $2,736,128 | $13,360,320 | $10,228,995 | $1,305,574- | $2,846,623 | $4,326,404 |
| TOTAL GENETIC DISEASE TESTING FUND | $2,736,128 | $13,360,320 | $10,228,995 | $1,305,574- | $2,846,623 | $4,326,404 |
| GEOLOGY AND GEOPHYSICS FUND | | | | | | |
| BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $175,000 | $168,222 | --------- | --------- | $6,778 |
| 1983-84 F.Y. | $11,175 | --------- | --------- | $1,445 | --------- | 9,730 |
| 1982-83 F.Y. | 3,844 | --------- | --------- | 13- | $3,857 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 99 | 25 | --------- | --------- | 74 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 348 | 348 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $15,019 | $175,447 | $168,595 | $1,432 | $3,857 | $16,582 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| TOTAL GEOLOGY AND GEOPHYSICS FUND | $15,019 | $175,447 | $168,595 | $1,432 | $3,857 | $16,582 |
| CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND |  |  |  |  |  |  |
| OPERATIONS ACCOUNT |  |  |  |  |  |  |
| STATE FIRE MARSHALL |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT<br>1984-85 F.Y. | --------- | $836,000 | $704,367 | --------- | --------- | $131,633 |
| TO CARRY OUT CALIFORNIA PIPELINE SAFETY ACT CH. 222/84<br>06/21/84 - 06/30/84 | $12,102 | --------- | --------- | $6,655- | --------- | 18,757 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 817 | 817 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $12,102 | $836,817 | $705,184 | $6,655- | --------- | $150,390 |
| TOTAL OPERATIONS ACCOUNT | $12,102 | $836,817 | $705,184 | $6,655- | --------- | $150,390 |
| CALIFORNIA HEALTH FACILITIES COMMISSION FUND |  |  |  |  |  |  |
| CALIFORNIA HEALTH FACILITIES COMMISSION |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| SUPPORT<br>1984-85 F.Y. | --------- | $4,091,510 | $3,937,242 | --------- | --------- | $154,268 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $84,194 | 67,294 | --------- | $40,196 | --------- | 111,292 |
| 1982-83 F.Y. | 74,312 | --------- | --------- | 41,150- | $115,462 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 580 | 332 | --------- | --------- | 248 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 19,899 | 19,899 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $158,506 | $4,179,283 | $3,957,473 | $954- | $115,462 | $265,808 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS<br>CH. 1451/84<br>09/25/84 - 09/24/87 | --------- | $1,849 | $1,849 | --------- | --------- | --------- |
| TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION FUND | $158,506 | $4,181,132 | $3,959,322 | $954- | $115,462 | $265,808 |
| HEARING AID DISPENSERS FUND | | | | | | |
| HEARING AID DISPENSERS EXAMINING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $167,000 | $139,638 | --------- | --------- | $27,362 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $75 | --------- | --------- | $3,158- | --------- | 3,233 |
| 1982-83 F.Y. | 10,703 | --------- | --------- | 6- | $10,709 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 293 | 69 | --------- | --------- | 224 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 262 | 262 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $10,778 | $167,555 | $139,969 | $3,164- | $10,709 | $30,819 |
| TOTAL HEARING AID DISPENSERS FUND | $10,778 | $167,555 | $139,969 | $3,164- | $10,709 | $30,819 |
| INDUSTRIAL DEVELOPMENT FUND | | | | | | |
| CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $286,000 | $246,605 | --------- | --------- | $39,395 |
| 1983-84 F.Y. | $23,201 | --------- | --------- | $22- | --------- | 23,223 |
| 1982-83 F.Y. | 54,347 | --------- | --------- | --------- | $54,347 | --------- |
| ADMINISTRATIVE EXPENSES,<br>SEC. 91553 GOV. CODE, ANY F.Y. | 81 | --------- | --------- | --------- | --------- | 81 |
| TOTAL STATE OPERATIONS | $77,629 | $286,000 | $246,605 | $22- | $54,347 | $62,699 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL INDUSTRIAL DEVELOPMENT FUND -- | $77,629 | $286,000 | $246,605 | $22- | $54,347 | $62,699 |
| INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCE. FUND | | | | | | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $564,987 | $511,257 | --------- | --------- | $53,730 |
| 1983-84 F.Y. ------------------ | $15,346 | 285 | --------- | --------- | --------- | 15,631 |
| 1982-83 F.Y. ------------------ | 47,543 | --------- | --------- | $286 | $47,257 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 ------------- | --------- | 543 | 543 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $62,889 | $565,815 | $511,800 | $286 | $47,257 | $69,361 |
| TOTAL INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCE. FUND - | $62,889 | $565,815 | $511,800 | $286 | $47,257 | $69,361 |
| INSURANCE COMMISSIONERS REGULATORY TRUST FUND | | | | | | |
| DEPARTMENT OF INSURANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, FOR TRANSFER TO INSURANCE FUND | | | | | | |
| 1983-84 F.Y. ------------------ | $11,992 | --------- | --------- | --------- | --------- | $11,992 |
| TOTAL INSURANCE COMMISSIONERS REGULATORY TRUST FUND ------- | $11,992 | --------- | --------- | --------- | --------- | $11,992 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| INSURANCE FUND | | | | | | |
| DEPARTMENT OF INSURANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $19,499,603 | $19,464,936 | --------- | --------- | $34,667 |
| 1983-84 F.Y. | $156,040 | --------- | --------- | $6,031 | --------- | 150,009 |
| EXPENDITURES, INSURANCE ADJUSTORS CH. 1190/80 01/01/81 - 12/31/83 | --------- | 32,000 | --------- | --------- | --------- | 32,000 |
| REPAY LOAN FROM GENERAL FUND, E/O E83-1 CH. 324/83 IT. 2290-001-001 07/01/83 - 10/01/84 | --------- | 282,961- | *282,961- | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 11,779 | 11,779 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $156,040 | $19,260,421 | $19,476,715<br>*282,961- | $6,031 | --------- | $216,676 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS CH. 1451/84 09/25/84 - 09/24/87 | --------- | $387 | $387 | --------- | --------- | --------- |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CH. 1694/84 09/30/84 - 09/29/87 | --------- | 10 | 10 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $397 | $397 | --------- | --------- | --------- |
| TOTAL INSURANCE FUND | $156,040 | $19,260,818 | $19,477,112<br>*282,961- | $6,031 | --------- | $216,676 |
| LOCAL AGENCY DEPOSIT SECURITY FUND | | | | | | |
| STATE BANKING DEPARTMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $64,000 | $64,000 | --------- | --------- | --------- |
| ADMINISTRATIVE EXPENSES, SEC. 53667 GOV. CODE, ANY F.Y. | $66,058 | 2,652 | --------- | --------- | --------- | $68,710 |
| TOTAL STATE OPERATIONS | $66,058 | $66,652 | $64,000 | --------- | --------- | $68,710 |
| TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND | $66,058 | $66,652 | $64,000 | --------- | --------- | $68,710 |
| LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. | | | | | | |
| OFFICE OF CRIMINAL JUSTICE PLANNING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $68,000 | $68,000 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| PROSECUTOR AND PUBLIC DEFENDER TRAINING 1984-85 F.Y. | --------- | $495,000 | $495,000 | --------- | --------- | --------- |
| TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING | --------- | $563,000 | $563,000 | --------- | --------- | --------- |
| TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD. | --------- | $563,000 | $563,000 | --------- | --------- | --------- |
| STATE MANDATES CLAIMS FUND | | | | | | |
| STATE MANDATED LOCAL PROGRAMS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PAYMENT OF CLAIMS CH. 1459/84 01/01/85 - 12/31/87 | --------- | $10,000,000 | --------- | --------- | --------- | $10,000,000 |
| TOTAL STATE MANDATES CLAIMS FUND | --------- | $10,000,000 | --------- | --------- | --------- | $10,000,000 |
| MOBILEHOME PARKS REVOLVING FUND | | | | | | |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT 1984-85 F.Y. | --------- | $2,072,000 | $1,992,645 | --------- | --------- | $79,355 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | $106,204 | --------- | --------- | $2,670 | $103,534 | --------- |
| AUTHORIZED EXPENDITURES, SEC. 18502.5 HEALTH & SAFETY 1984-85 F.Y. | --------- | 1,501- | 1,501- | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 130 | 130 | --------- | --------- | --------- |
| SURVEY OF MOBILEHOME PARKS CH. 580/84 07/19/84 - 07/18/87 | --------- | 100,000 | 13,791 | --------- | --------- | 86,209 |
| TOTAL STATE OPERATIONS | $106,204 | $2,170,629 | $2,005,065 | $2,670 | $103,534 | $165,564 |
| TOTAL MOBILEHOME PARKS REVOLVING FUND | $106,204 | $2,170,629 | $2,005,065 | $2,670 | $103,534 | $165,564 |
| NATURAL DISASTER ASSISTANCE FUND | | | | | | |
| PUBLIC FACILITIES ACCOUNT | | | | | | |
| OFFICE OF EMERGENCY SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| FOR REPAIR & RESTORATION OF PUBLIC REAL PROPERTY 1984-85 F.Y. | --------- | $11,635,000 | $4,770,567 | --------- | --------- | $6,864,433 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. -------- | $3,086,400 | 1,915,058 | 3,252,253 | --------- | --------- | 1,749,205 |
| COST OF REQUIRED INVESTIGATIONS, SEC. 8683 GOV. CODE 01/03/83 - 01/03/84 ------------- | 2,243 | 2,243- | --------- | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE ------------- | $3,088,643 | $13,547,815 | $8,022,820 | --------- | --------- | $8,613,638 |
| STATE CONTROLLER | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. --- | $93,084 | $841,877 | $715,341 | --------- | --------- | $219,620 |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| REPAIR DAMAGE, CH. 290/74 SEC. 8690.2 GOV. CODE, ANY FY --- | --------- | $489- | $489- | --------- | --------- | --------- |
| OFFICE OF STATE ARCHITECT | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| COST-REQ. INVESTIGATIONS, SEC. 8680-8691 GOV. CODE 1982-83 F.Y. ------------------ | $150,000 | $50,000- | --------- | $100,000 | --------- | --------- |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. --- | $175,940 | $400,000 | $256,098 | --------- | --------- | $319,842 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF FINANCE | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| REPAIR DISASTER DAMAGE, SEC. 8685 GOV. CODE, ANY F.Y. --- | $3,447,928 | $3,172,887- | --------- | --------- | --------- | $275,041 |
| TOTAL PUBLIC FACILITIES ACCOUNT ---- | $6,955,595 | $11,566,316 | $8,993,770 | $100,000 | --------- | $9,428,141 |
| STREET AND HIGHWAY ACCOUNT | | | | | | |
| OFFICE OF EMERGENCY SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. -------- | $2,639,758 | $244,350 | $194,860 | --------- | --------- | $2,689,248 |
| COST OF REQUIRED INVESTIGATIONS, SEC. 8683 GOV. CODE 01/03/83 - 01/03/84 ------------- | 1,540 | 1,119- | --------- | $421 | --------- | --------- |
| 01/01/85 - 12/31/85 ------------- | 50,000 | --------- | 3,187 | --------- | --------- | 46,813 |
| TOTAL LOCAL ASSISTANCE ------------- | $2,691,298 | $243,231 | $198,047 | $421 | --------- | $2,736,061 |
| STATE CONTROLLER | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. --- | --------- | $453,318 | $451,432 | --------- | --------- | $1,886 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 01/01/83 - 06/30/84 | $154,199 | --------- | --------- | $19,024 | --------- | 135,175 |
| TOTAL LOCAL ASSISTANCE | $154,199 | $453,318 | $451,432 | $19,024 | --------- | $137,061 |
| DEPARTMENT OF TRANSPORTATION | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| EMERGENCY FLOOD RELIEF, SEC. 8686 GOV. CODE, ANY F.Y. | $510,518 | --------- | $510,518 | --------- | --------- | --------- |
| COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y. | --------- | $926,655 | 776,204 | --------- | --------- | $150,451 |
| SEC. 8683 GOV. CODE 07/01/82 - 06/30/83 | --------- | 348,827- | --------- | $348,827- | --------- | --------- |
| SEC. 8680-8691 GOV. CODE 07/01/83 - 06/30/84 | --------- | 67,802- | --------- | 67,802- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $510,518 | $510,026 | $1,286,722 | $416,629- | --------- | $150,451 |
| TOTAL STREET AND HIGHWAY ACCOUNT | $3,356,015 | $1,206,575 | $1,936,201 | $397,184- | --------- | $3,023,573 |
| 1983 NATURAL DISASTER ACCOUNT | | | | | | |
| OFFICE OF EMERGENCY SERVICES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| FOR ALLOCATION, SEC. 8690.4 GOV. CODE CH. 1205/83 09/29/83 - 09/28/86 | $4,200,909 | $4,300,992- | $235,064- | --------- | --------- | $134,981 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| SEC. 8680-8691 GOV. CODE<br>ANY F.Y. | 235,064 | 216,365 | 451,429 | --------- | --------- | --------- |
| CH. 1205/83,<br>SEC 8680-8691 GOV. CODE<br>CH. 258/84 IT. 0690-490<br>09/29/83 - 09/29/86 | --------- | 4,084,627 | 4,084,627 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $4,435,973 | --------- | $4,300,992 | --------- | --------- | $134,981 |
| TOTAL 1983 NATURAL DISASTER ACCOUNT | $4,435,973 | --------- | $4,300,992 | --------- | --------- | $134,981 |
| TOTAL NATURAL DISASTER ASSISTANCE FUND | $14,747,583 | $12,772,891 | $15,230,963 | $297,184- | --------- | $12,586,695 |
| NURSES' REGISTRY FUND | | | | | | |
| NURSES' REGISTRY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,892 | $2,892 | --------- | --------- | --------- |
| 1983-84 F.Y. | $6,102 | 6,286- | --------- | $184- | --------- | --------- |
| 1982-83 F.Y. | 3,824 | 3,825- | --------- | 1- | --------- | --------- |
| FOR TRANSFER TO BUREAU OF<br>EMPLOYMENT AGENCIES FUND<br>CH. 870/84<br>01/01/85 - 12/31/87 | --------- | 38,294 | *38,294 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $9,926 | $31,075 | $2,892<br>*38,294 | $185- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL NURSES' REGISTRY FUND | $9,926 | $31,075 | $2,892<br>*38,294 | $185- | --------- | --------- |
| NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND | | | | | | |
| BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $269,000 | $232,031 | --------- | --------- | $36,969 |
| 1983-84 F.Y. | $46,638 | --------- | --------- | $3,350- | --------- | 49,988 |
| 1982-83 F.Y. | 55,871 | --------- | --------- | 6 | $55,865 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 923 | 217 | --------- | --------- | 706 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 568 | 568 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $102,509 | $270,491 | $232,816 | $3,344- | $55,865 | $87,663 |
| TOTAL NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND | $102,509 | $270,491 | $232,816 | $3,344- | $55,865 | $87,663 |
| OFF-HIGHWAY LICENSE FEE FUND | | | | | | |
| APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1984-85 F.Y. | --------- | $362,170 | $362,170 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| APPORTIONMENT TO COUNTIES<br>SEC. 38240A VEHICLE CODE<br>1984-85 F.Y. | --------- | 362,170 | 362,170 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | --------- | $724,340 | $724,340 | --------- | --------- | --------- |
| TOTAL OFF-HIGHWAY LICENSE FEE FUND | --------- | $724,340 | $724,340 | --------- | --------- | --------- |
| OFF-HIGHWAY VEHICLE FUND | | | | | | |
| DEPARTMENT OF JUSTICE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENSES<br>CH. 831/80 SEC.38<br>01/01/81 - 12/31/83 | $974 | --------- | --------- | $30 | --------- | $944 |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,304,000 | $4,304,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | 1,008 | --------- | $1,008 | --------- | --------- |
| 1982-83 F.Y. | --------- | --------- | --------- | 841,548- | $841,548 | --------- |
| COSTS OF AUDITS CONDUCTED<br>BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 13,024 | 13,024 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $4,318,032 | $4,317,024 | $840,540- | $841,548 | --------- |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST. | | | | | | |
| CH. 258/84 IT. 3790-101-263<br>07/01/84 - 06/30/87 ------------- | --------- | $5,030,000 | $1,761,294 | --------- | --------- | $3,268,706 |
| CH. 324/83 IT. 3790-101-263<br>07/01/83 - 06/30/86 ------------- | $3,302,758 | --------- | 85,500 | --------- | --------- | 3,217,258 |
| CH. 326/82<br>IT. 3790-101-263<br>CH. 111/85 IT. 3790-491<br>07/01/82 - 06/30/86 ------------- | 460,000 | --------- | --------- | --------- | --------- | 460,000 |
| CH. 326/82 IT. 3790-101-263<br>07/01/82 - 06/30/85 ------------- | 356,966 | --------- | 328,000 | --------- | --------- | 28,966 |
| CH. 326/82 IT. 3790-101-263<br>07/01/82 - 06/30/83 ------------- | 2,313,000 | --------- | --------- | --------- | $2,313,000 | --------- |
| CH. 99/81 IT. 379-101-263<br>07/01/81 - 06/30/84 ------------- | 200 | --------- | --------- | --------- | --------- | 200 |
| CH. 99/81<br>IT. 379-101-263<br>CH. 111/85 IT. 3790-491<br>07/01/81 - 06/30/86 ------------- | 451,135 | --------- | 113,535 | --------- | --------- | 337,600 |
| CH. 510/80 IT. 260.1<br>07/01/80 - 06/30/83 ------------- | 196,521 | --------- | --------- | --------- | 196,521 | --------- |
| CH. 510/80 IT. 260.1<br>CH. 258/84 IT. 3790-491<br>07/01/80 - 06/30/85 ------------- | 48,550 | --------- | 33,495 | --------- | --------- | 15,055 |
| CH. 510/80 IT. 260.1<br>CH. 324/83 IT. 3790-490<br>07/01/80 - 06/30/84 ------------- | 229,289 | --------- | --------- | --------- | 229,289 | --------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 510/80 IT. 260.1,<br>SEC. 16304C GOV. CODE, ANY FY --- | 195,000 | --------- | 978- | --------- | 195,000 | 978 |
| CH. 510/80, IT. 260.1<br>CH. 111/85 IT. 3790-491<br>07/01/80 - 06/30/86 ------------- | 68,865 | --------- | 10,809- | --------- | 68,865 | 10,809 |
| CH. 259/79 IT. 235.1<br>07/01/79 - 06/30/82 ------------- | 8,339 | 8,339- | --------- | --------- | --------- | --------- |
| CH. 259/79 IT. 235.2<br>07/01/79 - 06/30/82 ------------- | 193,000 | 193,000- | --------- | --------- | --------- | --------- |
| CH. 259/79, IT. 235.2<br>CH. 111/85 IT. 3790-491<br>07/01/79 - 06/30/86 ------------- | 70,131 | 70,131- | --------- | --------- | --------- | --------- |
| CH. 259/79 IT. 235.2,<br>SEC. 16340C GOV. CODE, ANY FY --- | 13,615 | 13,615- | --------- | --------- | --------- | --------- |
| CH. 759/79<br>CH. 111/85 IT. 3790-491<br>09/19/79 - 06/30/86 ------------- | 437,000 | --------- | --------- | --------- | 437,000 | --------- |
| CH. 219/77 IT. 228<br>CH. 111/85 IT. 3790-491<br>07/01/77 - 06/30/86 ------------- | 4,510 | --------- | --------- | --------- | --------- | 4,510 |
| CH. 614/79<br>01/01/80 - 06/30/83 ------------- | 10,693,011 | 6,549,561 | --------- | --------- | 17,242,572 | --------- |
| GRANT TO STANISLAUS<br>COUNTY<br>CH. 1298/83 SEC.7B<br>09/30/83 - 09/29/86 ------------- | 10 | --------- | 10 | --------- | --------- | --------- |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| FEASIBILITY STUDY OF MARTIN RANCH, FRESNO COUNTY<br>CH. 858/82 SEC.2(A)<br>09/09/82 - 09/08/85 | --------- | --------- | 22,130- | --------- | --------- | 22,130 |
| TOTAL LOCAL ASSISTANCE | $19,041,900 | $11,294,476 | $2,287,917 | --------- | $20,682,247 | $7,366,212 |
| CAPITAL OUTLAY<br>CH. 258/84 IT. 3790-301-263<br>07/01/84 - 06/30/87 | --------- | $100,000 | $70,000 | --------- | --------- | $30,000 |
| CH. 258/84<br>IT. 3790-301-263<br>CH. 111/85 IT. 3790-490<br>07/01/84 - 06/30/86 | --------- | 4,814,000 | 253,338 | --------- | --------- | 4,560,662 |
| CH. 324/83 IT. 3790-301-263<br>07/01/83 - 06/30/86 | $12,000 | --------- | 14,564- | --------- | --------- | 26,564 |
| CH. 324/83<br>IT. 3790-301-263<br>CH. 111/85 IT. 3790-490<br>07/01/83 - 06/30/86 | 2,619,132 | 1,250,000 | 269,007 | --------- | $1,200,000 | 2,400,125 |
| CH. 1298/83 SEC.7A<br>CH. 111/85 IT. 3790-490<br>09/30/83 - 06/30/86 | 435,010 | --------- | 23,110 | --------- | --------- | 411,900 |
| CH. 326/82<br>IT. 3790-301-263<br>CH. 111/85 IT. 3790-490<br>07/01/82 - 06/30/86 | 44,780 | --------- | 7,545 | --------- | --------- | 37,235 |
| CH. 326/82 IT. 3790-301-263<br>07/01/82 - 06/30/83 | 3,360 | --------- | --------- | $6,207- | 9,567 | --------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CH. 99/81<br>IT. 379-301-263<br>CH. 326/82 IT. 3790-490<br>07/01/81 - 06/30/83 | 3,600 | --------- | --------- | --------- | 3,600 | --------- |
| CH. 809/80 SEC. 6<br>ANY F.Y. | 252,130 | --------- | 100- | --------- | --------- | 252,230 |
| CH. 809/80 SEC. 6<br>CH. 258/84 IT. 3790-490<br>07/28/80 - 06/30/85 | --------- | --------- | 17,323- | --------- | --------- | 17,323 |
| CH. 259/79 IT. 466A<br>CH. 111/85 IT. 3790-490<br>07/01/79 - 06/30/86 | 1,710,026 | --------- | 92 | --------- | --------- | 1,709,934 |
| CH. 359/78 IT. 461<br>CH. 326/82 IT. 3790-490<br>07/01/78 - 06/30/83 | --------- | --------- | --------- | 2,279- | 2,279 | --------- |
| CH. 219/77 IT. 403.5<br>CH. 111/85 IT. 3790-490<br>07/01/77 - 06/30/86 | 46,925 | --------- | 39,755 | --------- | --------- | 7,170 |
| CH. 614/79<br>01/01/80 - 06/30/83 | 9,480,257 | 6,549,864 | --------- | --------- | 16,030,121 | --------- |
| TOTAL CAPITAL OUTLAY | $14,607,220 | $12,713,864 | $630,860 | $8,486- | $17,245,567 | $9,453,143 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | $33,649,120 | $28,326,372 | $7,235,801 | $849,026- | $38,769,362 | $16,819,355 |
| TOTAL OFF-HIGHWAY VEHICLE FUND | $33,650,094 | $28,326,372 | $7,235,801 | $848,996- | $38,769,362 | $16,820,299 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS | | | | | | |
| BOARD OF OSTEOPATHIC EXAMINERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $426,000 | $408,299 | --------- | --------- | $17,701 |
| 1983-84 F.Y. | $1,166 | --------- | --------- | $22,898- | --------- | 24,064 |
| 1982-83 F.Y. | 955 | --------- | --------- | --------- | $955 | --------- |
| TOTAL STATE OPERATIONS | $2,121 | $426,000 | $408,299 | $22,898- | $955 | $41,765 |
| TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS | $2,121 | $426,000 | $408,299 | $22,898- | $955 | $41,765 |
| STATE PARKS AND RECREATION ACCOUNT | | | | | | |
| STATE COASTAL CONSERVANCY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| CH. 809/80 SEC.7<br>07/28/80 - 07/27/83 | $46,274 | --------- | --------- | $36,274 | --------- | $10,000 |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $28,490,000 | $28,490,000 | --------- | --------- | --------- |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | --------- | 10,152 | --------- | $10,152 | --------- | --------- |
| 1982-83 F.Y. | $143,866 | --------- | --------- | 607,634- | $751,500 | --------- |
| EXPENSES<br>CH. 1106/79 SEC.4<br>09/28/79 - 09/27/82 | 2,182 | --------- | --------- | --------- | 2,182 | --------- |
| REPAY LOAN FROM GENERAL FUND, E/O E84-25<br>CH. 258/84 IT. 9840-011-001<br>07/01/84 - 09/30/86 | --------- | 538,005 | --------- | --------- | --------- | $538,005 |
| REPAY LOAN FROM GENERAL FUND, E/O E84-26<br>CH. 258/84 IT. 9840-011-001<br>07/01/84 - 09/30/86 | --------- | 589,000 | --------- | --------- | --------- | 589,000 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 26,100 | 26,100 | --------- | --------- | --------- |
| MAINTENANCE AND REPAIR OF HIGHWAYS<br>CH. 1358/84<br>09/26/84 - 06/30/85 | --------- | 1,500,000 | 1,500,000 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $146,048 | $31,153,257 | $30,016,100 | $597,482- | $753,682 | $1,127,005 |
| CAPITAL OUTLAY | | | | | | |
| E/O D84-51<br>CH. 258/84 IT. 9840-001-494<br>07/01/84 - 06/30/85 | --------- | $116,300 | $116,300 | --------- | --------- | --------- |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| E/O E84-26<br>CH. 258/84 IT. 9840-011-001<br>07/01/84 - 06/30/85 | --------- | 589,000 | --------- | --------- | --------- | $589,000 |
| E/O E84-25<br>CH. 258/84 IT. 9840-011-001<br>07/01/84 - 06/30/85 | --------- | 538,005 | --------- | --------- | --------- | 538,005 |
| CH. 324/83 IT. 3790-301-392<br>07/01/83 - 06/30/86 | --------- | 435,936 | 353,883 | --------- | --------- | 82,053 |
| CH. 324/83 IT. 3790-301-392<br>07/01/83 - 06/30/84 | --------- | --------- | --------- | $112,000- | $112,000 | --------- |
| CH. 324/83<br>IT. 3790-301-392<br>CH. 111/85 IT. 3790-490<br>07/01/83 - 06/30/86 | --------- | 419,060- | 437,650- | --------- | --------- | 18,590 |
| CH. 37/84, CH. 324/83<br>IT. 3790-301-392<br>CH. 111/85 IT. 3790-490<br>03/12/84 - 06/30/86 | --------- | 112,000 | --------- | --------- | --------- | 112,000 |
| CH. 326/82 IT. 3790-301-392<br>07/01/82 - 06/30/85 | --------- | 11,354- | 36,400- | --------- | 156 | 24,890 |
| CH. 326/82<br>IT. 3790-301-392<br>CH. 111/85 IT. 3790-490<br>07/01/82 - 06/30/86 | --------- | 188 | --------- | --------- | --------- | 188 |
| CH. 326/82<br>IT, 3790-301-392<br>CH. 324/83 IT. 3790-490<br>07/01/82 - 06/30/84 | --------- | --------- | --------- | 411,249- | 411,249 | --------- |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 1421/82, SEC. 8<br>CH. 111/85 IT. 3790-490<br>09/27/82 - 06/30/86 | $49,393 | 27,307 | 68,362 | --------- | --------- | 8,338 |
| CH. 99/81 IT. 379-301-392<br>07/01/81 - 06/30/84 | 1,043,847 | --------- | --------- | 514- | 520 | 1,043,841 |
| CH. 99/81 IT. 379-301-392<br>07/01/81 - 06/30/82 | 3,283 | --------- | --------- | 236 | 3,047 | --------- |
| CH. 99/81<br>IT. 379-301-392<br>CH. 111/85 IT. 3790-490<br>07/01/81 - 06/30/86 | 125,333 | --------- | 122,385 | --------- | --------- | 2,948 |
| CH. 99/81<br>IT. 379-301-392<br>CH. 258/84 IT. 3790-490<br>07/01/81 - 06/30/85 | 14,578 | --------- | 9,105 | --------- | --------- | 5,473 |
| CH. 510/80 IT. 530<br>07/01/80 - 06/30/83 | 64,069 | --------- | --------- | --------- | 64,069 | --------- |
| CH. 809/80 SEC. 4<br>ANY F.Y. | 52,237 | --------- | 50,000 | --------- | --------- | 2,237 |
| CH. 1199/80 SEC.2<br>09/29/80 - 09/28/83 | 1,375 | --------- | --------- | --------- | --------- | 1,375 |
| CH. 86/80, SEC. 10,<br>ANY F.Y. | 424,834 | --------- | 211,416 | --------- | --------- | 213,418 |
| CH. 359/78 IT. 457<br>CH. 326/82 IT. 3790-490<br>07/01/78 - 06/30/83 | --------- | --------- | --------- | 9,712- | 9,712 | --------- |
| CH. 1339/78 SEC. 1<br>CH. 326/82 IT. 3790-490<br>09/28/78 - 06/30/83 | 43 | --------- | --------- | --------- | 43 | --------- |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| CH. 835/77 SEC. 1<br>CH. 326/82 IT. 3790-490<br>01/01/78 - 06/30/83 | --------- | --------- | --------- | 2,348- | 2,348 | --------- |
| CH. 945/77, ANY F.Y. | 141,049 | --------- | 107,643- | --------- | --------- | 248,692 |
| CH. 1066/76 SEC. 1<br>CH. 372/80 SEC.3<br>09/26/76 - 06/30/83 | 43,848 | --------- | --------- | --------- | 43,848 | --------- |
| CH. 1440/76 SEC. 5C<br>CH. 326/82 IT. 3790-490<br>01/01/77 - 06/30/83 | 80 | --------- | --------- | --------- | 80 | --------- |
| CH. 1529/74<br>CH. 326/82 IT. 3790-490<br>09/24/74 - 06/30/83 | 93,122 | --------- | --------- | --------- | 93,122 | --------- |
| CH. 129/73 IT. 350<br>CH. 326/82 IT. 3790-490<br>07/01/73 - 06/30/83 | 3,150 | --------- | --------- | --------- | 3,150 | --------- |
| SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y. | 88,526 | --------- | --------- | --------- | --------- | 88,526 |
| TOTAL CAPITAL OUTLAY | $2,148,767 | $1,388,322 | $349,758 | $535,587- | $743,344 | $2,979,574 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $26,827- | $26,827 | --------- |
| TOTAL DEPARTMENT OF PARKS AND RECREATION | $2,294,815 | $32,541,579 | $30,365,858 | $1,159,896- | $1,523,853 | $4,106,579 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| SANTA MONICA MOUNTAINS CONSERVANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENSES, CH. 1305/80, SEC. 11 CH. 326/82 IT. 3810-490 09/29/80 - 06/30/83 ------------- | $418 | --------- | --------- | --------- | $418 | --------- |
| TOTAL STATE PARKS AND RECREATION ACCOUNT ---------------------- | $2,341,507 | $32,541,579 | $30,365,858 | $1,123,622- | $1,524,271 | $4,116,579 |
| PEACE OFFICERS' TRAINING FUND | | | | | | |
| COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $4,724,411 | $4,595,206 | --------- | --------- | $129,205 |
| 1983-84 F.Y. ------------------ | $31,174 | --------- | --------- | $17,162 | --------- | 14,012 |
| 1982-83 F.Y. ------------------ | 312,373 | --------- | --------- | 36,262- | $348,635 | --------- |
| CH. 258/84 IT. 8120-011-268 07/01/84 - 06/30/85 ------------- | --------- | 1,400,000 | 1,399,296 | --------- | --------- | 704 |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 1,320 | 398 | --------- | --------- | 922 |
| TRFR. TO OASDI-EMPLOYERS SHARE, SEC. 20784 GOV. CODE 1984-85 F.Y. ------------------ | --------- | 39 | 39 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $343,547 | $6,125,770 | $5,994,939 | $19,100- | $348,635 | $144,843 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| ALLOCATIONS TO CITIES AND COUNTIES | | | | | | |
| 1984-85 F.Y. | --------- | $27,599,704 | $27,599,704 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | --------- | --------- | $42,253- | --------- | $42,253 |
| 1982-83 F.Y. | $46,382 | --------- | --------- | 144,274- | $190,656 | --------- |
| TOTAL LOCAL ASSISTANCE | $46,382 | $27,599,704 | $27,599,704 | $186,527- | $190,656 | $42,253 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $286 | $286- | --------- |
| TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING | $389,929 | $33,725,474 | $33,594,643 | $205,341- | $539,005 | $187,096 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS CH. 1451/84 | | | | | | |
| 09/25/84 - 09/24/87 | --------- | $589 | $589 | --------- | --------- | --------- |
| TOTAL PEACE OFFICERS' TRAINING FUND | $389,929 | $33,726,063 | $33,595,232 | $205,341- | $539,005 | $187,096 |
| PHYSICIAN'S ASSISTANT FUND | | | | | | |
| PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $263,000 | $230,421 | --------- | --------- | $32,579 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $3,355 | --------- | --------- | $2,204- | --------- | 5,559 |
| 1982-83 F.Y. | 10,331 | --------- | --------- | 9- | $10,340 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 399 | 399 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $13,686 | $263,399 | $230,820 | $2,213- | $10,340 | $38,138 |
| TOTAL PHYSICIAN'S ASSISTANT FUND | $13,686 | $263,399 | $230,820 | $2,213- | $10,340 | $38,138 |
| BOARD OF PILOT COMMISSIONERS' SPECIAL FUND | | | | | | |
| BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $90,841 | $90,841 | --------- | --------- | --------- |
| 1983-84 F.Y. | $9,587 | --------- | --------- | $1,150- | --------- | $10,737 |
| 1982-83 F.Y. | 10,134 | --------- | --------- | --------- | $10,134 | --------- |
| TOTAL STATE OPERATIONS | $19,721 | $90,841 | $90,841 | $1,150- | $10,134 | $10,737 |
| TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND | $19,721 | $90,841 | $90,841 | $1,150- | $10,134 | $10,737 |
| PODIATRY FUND | | | | | | |
| PODIATRY EXAMINING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $430,000 | $297,751 | --------- | --------- | $132,249 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $50 | --------- | --------- | $343- | --------- | 393 |
| 1982-83 F.Y. | 35,573 | --------- | --------- | 14- | $35,587 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 | --------- | 668 | 668 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $35,623 | $430,668 | $298,419 | $357- | $35,587 | $132,642 |
| TOTAL PODIATRY FUND | $35,623 | $430,668 | $298,419 | $357- | $35,587 | $132,642 |
| POLYGRAPH EXAMINERS FUND | | | | | | |
| POLYGRAPH EXAMINERS BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $84,000 | $54,034 | --------- | --------- | $29,966 |
| CH. 1107/83 | | | | | | |
| 01/01/84 - 12/31/86 | --------- | 50,000 | --------- | --------- | --------- | 50,000 |
| REPAY LOAN FROM GENERAL FUND CH. 1107/83 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | 50,000 | --------- | --------- | --------- | 50,000 |
| TOTAL STATE OPERATIONS | --------- | $184,000 | $54,034 | --------- | --------- | $129,966 |
| TOTAL POLYGRAPH EXAMINERS FUND | --------- | $184,000 | $54,034 | --------- | --------- | $129,966 |
| PRIVATE POSTSECONDARY ADMINISTRATION FUND | | | | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $854,792 | $763,264 | --------- | --------- | $91,528 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $262,911 | --------- | --------- | $38,211- | --------- | 301,122 |
| 1982-83 F.Y. | 431,613 | --------- | --------- | 814 | $430,799 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 31 | 31 | --------- | --------- | --------- |
| EXPENDITURES, CH. 791/81, SEC. 94331 ED. CODE, ANY F.Y. | 492,295 | 488,850- | 3,445 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $1,186,819 | $365,973 | $766,740 | $37,397- | $430,799 | $392,650 |
| TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND | $1,186,819 | $365,973 | $766,740 | $37,397- | $430,799 | $392,650 |
| PROFESSIONAL FORESTER REGISTRATION FUND | | | | | | |
| DEPARTMENT OF FORESTRY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $107,000 | $102,495 | --------- | --------- | $4,505 |
| 1983-84 F.Y. | $4 | --------- | --------- | $7,442- | --------- | 7,446 |
| 1982-83 F.Y. | 21,380 | --------- | --------- | --------- | $21,380 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 36 | 36 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $21,384 | $107,036 | $102,531 | $7,442- | $21,380 | $11,951 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL PROFESSIONAL FORESTER REGISTRATION FUND | $21,384 | $107,036 | $102,531 | $7,442- | $21,380 | $11,951 |
| PROFESSIONS AND VOCATIONS FUND | | | | | | |
| ACCOUNTANCY FUND | | | | | | |
| BOARD OF ACCOUNTANCY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,743,000 | $2,694,984 | --------- | --------- | $48,016 |
| 1983-84 F.Y. | $60,653 | --------- | --------- | $1,338- | --------- | 61,991 |
| 1982-83 F.Y. | 85,897 | --------- | --------- | 11,266 | $74,631 | --------- |
| 1981-82 F.Y. | 155,040 | 155,040- | --------- | --------- | --------- | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 202 | 51 | --------- | --------- | 151 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 4,787 | 4,787 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $301,590 | $2,592,949 | $2,699,822 | $9,928 | $74,631 | $110,158 |
| TOTAL ACCOUNTANCY FUND | $301,590 | $2,592,949 | $2,699,822 | $9,928 | $74,631 | $110,158 |
| CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS' FUND | | | | | | |
| BOARD OF ARCHITECTURAL EXAMINERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,471,000 | $1,447,401 | --------- | --------- | $23,599 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. | $61,363 | --------- | --------- | $74,546- | --------- | 135,909 |
| 1982-83 F.Y. | 209,935 | --------- | --------- | 165- | $210,100 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 214 | 51 | --------- | --------- | 163 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 2,747 | 2,747 | --------- | --------- | --------- |
| ESTABLISH PROCEDURE FOR ISSUING CITATIONS<br>CH. 1405/84<br>01/01/85 - 12/31/87 | --------- | 10,000 | --------- | --------- | --------- | 10,000 |
| TOTAL STATE OPERATIONS | $271,298 | $1,483,961 | $1,450,199 | $74,711- | $210,100 | $169,671 |
| TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS' FUND | $271,298 | $1,483,961 | $1,450,199 | $74,711- | $210,100 | $169,671 |
| STATE BOARD OF BARBER EXAMINERS' FUND | | | | | | |
| STATE BOARD OF BARBER EXAMINERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $731,000 | $673,012 | --------- | --------- | $57,988 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $91,529 | --------- | --------- | $7,637- | --------- | 99,166 |
| 1982-83 F.Y. | 79,346 | --------- | --------- | 37- | $79,383 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,495 | 1,495 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $170,875 | $732,495 | $674,507 | $7,674- | $79,383 | $157,154 |
| TOTAL STATE BOARD OF BARBER EXAMINERS' FUND | $170,875 | $732,495 | $674,507 | $7,674- | $79,383 | $157,154 |
| BEHAVIORAL SCIENCE EXAMINERS FUND | | | | | | |
| BOARD OF BEHAVIORAL SCIENCE EXAMINERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $778,000 | $761,505 | --------- | --------- | $16,495 |
| 1983-84 F.Y. | $4,653 | --------- | --------- | $242- | --------- | 4,895 |
| 1982-83 F.Y. | 44,781 | --------- | --------- | 8,860 | $35,921 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 467 | 117 | --------- | --------- | 350 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,358 | 1,358 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $49,434 | $779,825 | $762,980 | $8,618 | $35,921 | $21,740 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND ------------------------- | $49,434 | $779,825 | $762,980 | $8,618 | $35,921 | $21,740 |
| CEMETERY FUND | | | | | | |
| CEMETERY BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $257,000 | $238,769 | --------- | --------- | $18,231 |
| 1983-84 F.Y. ------------------ | $11,830 | --------- | --------- | $2,774- | --------- | 14,604 |
| 1982-83 F.Y. ------------------ | 22,417 | --------- | --------- | 12- | $22,429 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 53 | 13 | --------- | --------- | 40 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 510 | 510 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $34,247 | $257,563 | $239,292 | $2,786- | $22,429 | $32,875 |
| TOTAL CEMETERY FUND ---------------- | $34,247 | $257,563 | $239,292 | $2,786- | $22,429 | $32,875 |
| CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE | | | | | | |
| BOARD OF MEDICAL QUALITY ASSURANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $12,616,000 | $11,894,614 | --------- | --------- | $721,386 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $928,574 | --------- | --------- | $177,080- | --------- | 1,105,654 |
| 1982-83 F.Y. | 1,273,969 | 73,181 | --------- | 18,706- | $1,365,856 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 12,341 | 6,648 | --------- | --------- | 5,693 |
| LOAN TO RESPIRATORY CARE FUND<br>CH. 1344/82 SEC.2<br>07/01/83 - 06/30/86 | --------- | 200,000 | *200,000 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 26,115 | 26,115 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $2,202,543 | $12,927,637 | $11,927,377<br>*200,000 | $195,786- | $1,365,856 | $1,832,733 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $25,169- | $25,169 | --------- |
| TOTAL BOARD OF MEDICAL QUALITY ASSURANCE | $2,202,543 | $12,927,637 | $11,927,377<br>*200,000 | $220,955- | $1,391,025 | $1,832,733 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS<br>CH. 1451/84<br>09/25/84 - 09/24/87 | --------- | $100 | $100 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CH. 1694/84<br>09/30/84 - 09/29/87 | --------- | 167 | 167 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | --------- | $267 | $267 | --------- | --------- | --------- |
| TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE | $2,202,543 | $12,927,904 | $11,927,644<br>*200,000 | $220,955- | $1,391,025 | $1,832,733 |
| CONTRACTORS' LICENSE FUND | | | | | | |
| CONTRACTORS' STATE LICENSE BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $16,810,000 | $16,511,586 | --------- | --------- | $298,414 |
| 1983-84 F.Y. | $364,810 | --------- | --------- | $56,144- | --------- | 420,954 |
| 1982-83 F.Y. | 676,168 | --------- | --------- | 11,823- | $687,991 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 8,244 | 4,547 | --------- | --------- | 3,697 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 35,920 | 35,920 | --------- | --------- | --------- |
| COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE<br>1984-85 F.Y. | --------- | 455- | 455- | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $1,040,978 | $16,853,709 | $16,551,598 | $67,967- | $687,991 | $723,065 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $312- | $312 | --------- |
| TOTAL CONTRACTORS' STATE LICENSE BOARD | $1,040,978 | $16,853,709 | $16,551,598 | $68,279- | $688,303 | $723,065 |
| ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF TORT LIABILITY CLAIMS | | | | | | |
| 1984-85 F.Y. | --------- | $13,645 | $13,645 | --------- | --------- | --------- |
| TOTAL CONTRACTORS' LICENSE FUND | $1,040,978 | $16,867,354 | $16,565,243 | $68,279- | $688,303 | $723,065 |
| BOARD OF COSMETOLOGY'S CONTINGENT FUND | | | | | | |
| BOARD OF COSMETOLOGY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,721,000 | $2,659,041 | --------- | --------- | $61,959 |
| 1983-84 F.Y. | $138,538 | --------- | --------- | $12,892- | --------- | 151,430 |
| 1982-83 F.Y. | 46,979 | --------- | --------- | 1,177- | $48,156 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 538 | 134 | --------- | --------- | 404 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 5,447 | 5,447 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $185,517 | $2,726,985 | $2,664,622 | $14,069- | $48,156 | $213,793 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $758- | $758 | --------- |
| TOTAL BOARD OF COSMETOLOGY | $185,517 | $2,726,985 | $2,664,622 | $14,827- | $48,914 | $213,793 |
| TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND | $185,517 | $2,726,985 | $2,664,622 | $14,827- | $48,914 | $213,793 |
| STATE DENTISTRY FUND | | | | | | |
| BOARD OF DENTAL EXAMINERS-DENTISTRY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,047,000 | $1,864,572 | --------- | --------- | $182,428 |
| 1983-84 F.Y. | $314,422 | --------- | --------- | $14,831- | --------- | 329,253 |
| 1982-83 F.Y. | 187,984 | --------- | --------- | 7,367 | $180,617 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 1,365 | 335 | --------- | --------- | 1,030 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| COSTS OF AUDITS CONDUCTED<br>BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 4,258 | 4,258 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $502,406 | $2,052,623 | $1,869,165 | $7,464- | $180,617 | $512,711 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $477- | $477 | --------- |
| TOTAL BOARD OF DENTAL EXAMINERS-DENTISTRY | $502,406 | $2,052,623 | $1,869,165 | $7,941- | $181,094 | $512,711 |
| TOTAL STATE DENTISTRY FUND | $502,406 | $2,052,623 | $1,869,165 | $7,941- | $181,094 | $512,711 |
| FABRIC CARE FUND | | | | | | |
| BOARD OF FABRIC CARE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $895,000 | $854,706 | --------- | --------- | $40,294 |
| 1983-84 F.Y. | $62,805 | --------- | --------- | $4,164- | --------- | 66,969 |
| 1982-83 F.Y. | 156,032 | --------- | --------- | 127- | $156,159 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 95 | 24 | --------- | --------- | 71 |
| COSTS OF AUDITS CONDUCTED<br>BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 1,847 | 1,847 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $218,837 | $896,942 | $856,577 | $4,291- | $156,159 | $107,334 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $53- | $53 | --------- |
| TOTAL BOARD OF FABRIC CARE | $218,837 | $896,942 | $856,577 | $4,344- | $156,212 | $107,334 |
| TOTAL FABRIC CARE FUND | $218,837 | $896,942 | $856,577 | $4,344- | $156,212 | $107,334 |
| STATE FUNERAL DIRECTORS AND EMBALMERS FUND | | | | | | |
| BOARD OF FUNERAL DIRECTORS AND EMBALMERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $515,000 | $378,732 | --------- | --------- | $136,268 |
| 1983-84 F.Y. | $131,106 | --------- | --------- | $3,693- | --------- | 134,799 |
| 1982-83 F.Y. | 41,352 | --------- | --------- | 26- | $41,378 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1,127 | 1,127 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $172,458 | $516,127 | $379,859 | $3,719- | $41,378 | $271,067 |
| TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND | $172,458 | $516,127 | $379,859 | $3,719- | $41,378 | $271,067 |
| BUREAU OF HOME FURNISHINGS FUND | | | | | | |
| BUREAU OF HOME FURNISHINGS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,575,000 | $1,373,235 | --------- | --------- | $201,765 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | $90,895 | --------- | --------- | $5,064 | --------- | 85,831 |
| 1982-83 F.Y. ------------------ | 115,143 | --------- | --------- | 234- | $115,377 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 ------------- | --------- | 355 | 84 | --------- | --------- | 271 |
| ESTABLISH AND ENFORCE INSULATION STANDARDS<br>CH. 1456/84<br>01/01/85 - 06/30/85 ------------- | --------- | 139,000 | 86,184 | --------- | --------- | 52,816 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 ------------- | --------- | 3,201 | 3,201 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $206,038 | $1,717,556 | $1,462,704 | $4,830 | $115,377 | $340,683 |
| REFUND TO REVERTED APPROPRIATIONS ----------------- | --------- | --------- | --------- | $61- | $61 | --------- |
| TOTAL BUREAU OF HOME FURNISHINGS --- | $206,038 | $1,717,556 | $1,462,704 | $4,769 | $115,438 | $340,683 |
| TOTAL BUREAU OF HOME FURNISHINGS FUND ------------------------ | $206,038 | $1,717,556 | $1,462,704 | $4,769 | $115,438 | $340,683 |
| STATE BOARD OF LANDSCAPE ARCHITECTS' FUND | | | | | | |
| BOARD OF LANDSCAPE ARCHITECTS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. ------------------ | --------- | $249,000 | $232,296 | --------- | --------- | $16,704 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| 1983-84 F.Y. ------------------ | $4,586 | --------- | --------- | $12,572- | --------- | 17,158 |
| 1982-83 F.Y. ------------------ | 102,847 | --------- | --------- | 19- | $102,866 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 ------------- | --------- | 512 | 512 | --------- | --------- | --------- |
| ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 | | | | | | |
| 01/01/85 - 12/31/87 ------------- | --------- | 9,000 | --------- | --------- | --------- | 9,000 |
| TOTAL STATE OPERATIONS ------------- | $107,433 | $258,512 | $232,808 | $12,591- | $102,866 | $42,862 |
| TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND ------------ | $107,433 | $258,512 | $232,808 | $12,591- | $102,866 | $42,862 |
| STATE OPTOMETRY FUND | | | | | | |
| BOARD OF OPTOMETRY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $381,440 | $322,106 | --------- | --------- | $59,334 |
| 1983-84 F.Y. ------------------ | $3,709 | --------- | --------- | $453- | --------- | 4,162 |
| 1982-83 F.Y. ------------------ | 16,562 | --------- | --------- | 26 | $16,536 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 ------------- | --------- | 647 | 647 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $20,271 | $382,087 | $322,753 | $427- | $16,536 | $63,496 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL STATE OPTOMETRY FUND | $20,271 | $382,087 | $322,753 | $427- | $16,536 | $63,496 |
| PHARMACY BOARD CONTINGENT FUND | | | | | | |
| BOARD OF PHARMACY | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $2,409,000 | $2,228,617 | --------- | --------- | $180,383 |
| 1983-84 F.Y. | $46,995 | --------- | --------- | $339 | --------- | 46,656 |
| 1982-83 F.Y. | 150,035 | --------- | --------- | 111 | $149,924 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 335 | 79 | --------- | --------- | 256 |
| REHABILITATE PHARMACISTS<br>FOR ALCOHOL AND DRUG ABUSE<br>CH. 900/84<br>01/01/85 - 12/31/87 | --------- | 25,000 | --------- | --------- | --------- | 25,000 |
| COSTS OF AUDITS CONDUCTED<br>BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 4,365 | 4,365 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $197,030 | $2,438,700 | $2,233,061 | $450 | $149,924 | $252,295 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $118- | $118 | --------- |
| TOTAL BOARD OF PHARMACY | $197,030 | $2,438,700 | $2,233,061 | $332 | $150,042 | $252,295 |
| TOTAL PHARMACY BOARD CONTINGENT FUND | $197,030 | $2,438,700 | $2,233,061 | $332 | $150,042 | $252,295 |
| PHYSICAL THERAPY FUND | | | | | | |
| PHYSICAL THERAPY EXAMINING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $284,000 | $256,030 | --------- | --------- | $27,970 |
| 1983-84 F.Y. | $15,884 | --------- | --------- | $1,321 | --------- | 14,563 |
| 1982-83 F.Y. | 34,056 | --------- | --------- | 4,014- | $38,070 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 195 | 46 | --------- | --------- | 149 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 614 | 614 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $49,940 | $284,809 | $256,690 | $2,693- | $38,070 | $42,682 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL PHYSICAL THERAPY FUND -------- | $49,940 | $284,809 | $256,690 | $2,693- | $38,070 | $42,682 |
| PRIVATE INVESTIGATOR FUND | | | | | | |
| BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $2,610,000 | $1,934,659 | --------- | --------- | $675,341 |
| 1983-84 F.Y. ------------------ | $745,275 | --------- | --------- | $16,516- | --------- | 761,791 |
| 1982-83 F.Y. ------------------ | 141,994 | --------- | --------- | 121 | $141,873 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 768 | 597 | --------- | --------- | 171 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 5,749 | 5,749 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $887,269 | $2,616,517 | $1,941,005 | $16,395- | $141,873 | $1,437,303 |
| TOTAL PRIVATE INVESTIGATOR FUND ---- | $887,269 | $2,616,517 | $1,941,005 | $16,395- | $141,873 | $1,437,303 |
| PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND | | | | | | |
| STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $2,455,000 | $2,430,134 | --------- | --------- | $24,866 |

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $185,081 | --------- | --------- | $54,735- | --------- | 239,816 |
| 1982-83 F.Y. | 110,676 | --------- | --------- | 1,520 | $109,156 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 710 | 177 | --------- | --------- | 533 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 5,257 | 5,257 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $295,757 | $2,460,967 | $2,435,568 | $53,215- | $109,156 | $265,215 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $134- | $134 | --------- |
| TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS | $295,757 | $2,460,967 | $2,435,568 | $53,349- | $109,290 | $265,215 |
| TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND | $295,757 | $2,460,967 | $2,435,568 | $53,349- | $109,290 | $265,215 |
| PSYCHIATRIC TECHNICIAN (ACCOUNT) | | | | | | |
| PSYCHIATRIC TECHNICIAN ACCOUNT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $456,000 | $386,645 | --------- | --------- | $69,355 |

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $396 | 27,000 | --------- | $15,821 | --------- | 11,575 |
| 1982-83 F.Y. | 31,242 | --------- | --------- | 43- | $31,285 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 29 | 7 | --------- | --------- | 22 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 941 | 941 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $31,638 | $483,970 | $387,593 | $15,778 | $31,285 | $80,952 |
| TOTAL PSYCHIATRIC TECHNICIAN (ACCOUNT) | $31,638 | $483,970 | $387,593 | $15,778 | $31,285 | $80,952 |
| BOARD OF REGISTERED NURSING FUND | | | | | | |
| BOARD OF REGISTERED NURSING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $4,371,000 | $4,206,866 | --------- | --------- | $164,134 |
| 1983-84 F.Y. | $208,740 | --------- | --------- | $87,620- | --------- | 296,360 |
| 1982-83 F.Y. | 183,854 | --------- | --------- | 181 | $183,673 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 12,341 | 278 | --------- | --------- | 12,063 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| REHABILITATE REGISTERED NURSES FOR ALCOHOL/DRUG ABUSE CH. 865/84 01/01/85 - 06/30/85 | --------- | 95,000 | --------- | --------- | --------- | 95,000 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 8,862 | 8,862 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $392,594 | $4,487,203 | $4,216,006 | $87,439- | $183,673 | $567,557 |
| TOTAL BOARD OF REGISTERED NURSING FUND | $392,594 | $4,487,203 | $4,216,006 | $87,439- | $183,673 | $567,557 |
| SHORTHAND REPORTERS' FUND | | | | | | |
| CERTIFIED SHORTHAND REPORTERS' BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $211,000 | $188,554 | --------- | --------- | $22,446 |
| 1983-84 F.Y. | $10,995 | --------- | --------- | $138 | --------- | 10,857 |
| 1982-83 F.Y. | 26,738 | --------- | --------- | 21- | $26,759 | --------- |
| TRANSFER TO TRANSCRIPT REIMBURSEMENT FD., CH. 1350/80 1984-85 F.Y. | --------- | 300,000 | *300,000 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 471 | 471 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $37,733 | $511,471 | $189,025<br>*300,000 | $117 | $26,759 | $33,303 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL SHORTHAND REPORTERS' FUND ---- | $37,733 | $511,471 | $189,025<br>*300,000 | $117 | $26,759 | $33,303 |
| STRUCTURAL PEST CONTROL FUND | | | | | | |
| STRUCTURAL PEST CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $1,870,000 | $1,590,589 | --------- | --------- | $279,411 |
| 1983-84 F.Y. ------------------ | $288,621 | --------- | --------- | $19,720- | --------- | 308,341 |
| 1982-83 F.Y. ------------------ | 236,068 | --------- | --------- | 357- | $236,425 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 696 | 696 | --------- | --------- | --------- |
| LOAN TO STRUCTURAL PEST CONTROL EDUC. & ENFORCE. FUND CH. 766/84 SEC.14.5 01/01/85 - 12/31/87 ------------- | --------- | 50,000 | *50,000 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 4,395 | 4,395 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $524,689 | $1,925,091 | $1,595,680<br>*50,000 | $20,077- | $236,425 | $587,752 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL STRUCTURAL PEST CONTROL FUND – | $524,689 | $1,925,091 | $1,595,680<br>*50,000 | $20,077- | $236,425 | $587,752 |
| BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND | | | | | | |
| BOARD OF EXAMINERS IN VETERINARY MEDICINE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $531,000 | $527,117 | --------- | --------- | $3,883 |
| 1983-84 F.Y. ------------------ | $289 | --------- | --------- | $2,726- | --------- | 3,015 |
| 1982-83 F.Y. ------------------ | 18,520 | --------- | --------- | 9,910 | $8,610 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 – 06/30/85 ------------- | --------- | 58 | 14 | --------- | --------- | 44 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 – 09/30/87 ------------- | --------- | 1,066 | 1,066 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $18,809 | $532,124 | $528,197 | $7,184 | $8,610 | $6,942 |
| TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND ------------- | $18,809 | $532,124 | $528,197 | $7,184 | $8,610 | $6,942 |
| VOCATIONAL NURSE (ACCOUNT) | | | | | | |
| VOCATIONAL NURSE ACCOUNT | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $2,025,000 | $1,655,376 | --------- | --------- | $369,624 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $315,544 | 27,000- | --------- | $19,933- | --------- | 308,477 |
| 1982-83 F.Y. | 160,198 | --------- | --------- | 15,344- | $175,542 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490 | | | | | | |
| 07/01/84 - 06/30/85 | --------- | 521 | 200 | --------- | --------- | 321 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 | --------- | 4,052 | 4,052 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $475,742 | $2,002,573 | $1,659,628 | $35,277- | $175,542 | $678,422 |
| TOTAL VOCATIONAL NURSE (ACCOUNT) | $475,742 | $2,002,573 | $1,659,628 | $35,277- | $175,542 | $678,422 |
| TOTAL PROFESSIONS AND VOCATIONS FUND | $8,395,126 | $61,936,308 | $57,550,628<br>*550,000 | $586,758- | $4,265,799 | $8,551,765 |
| PSYCHOLOGY FUND | | | | | | |
| PSYCHOLOGY EXAMINING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $654,000 | $616,344 | --------- | --------- | $37,656 |
| 1983-84 F.Y. | $117,107 | --------- | --------- | $17,308 | --------- | 99,799 |
| 1982-83 F.Y. | 103,930 | --------- | --------- | 34- | $103,964 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84 | | | | | | |
| 10/01/84 - 09/30/87 | --------- | 1,474 | 1,474 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $221,037 | $655,474 | $617,818 | $17,274 | $103,964 | $137,455 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL PSYCHOLOGY FUND | $221,037 | $655,474 | $617,818 | $17,274 | $103,964 | $137,455 |
| RADIOTELEPHONE UTILITY RATE FUND | | | | | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $105,000 | $95,733 | --------- | --------- | $9,267 |
| 1983-84 F.Y. | $68,080 | --------- | --------- | $27,000 | --------- | 41,080 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 118 | 118 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $68,080 | $105,118 | $95,851 | $27,000 | --------- | $50,347 |
| TOTAL RADIOTELEPHONE UTILITY RATE FUND | $68,080 | $105,118 | $95,851 | $27,000 | --------- | $50,347 |
| REAL ESTATE FUND | | | | | | |
| DEPARTMENT OF REAL ESTATE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $19,506,000 | $18,941,261 | --------- | --------- | $564,739 |
| 1983-84 F.Y. | $1,643,511 | --------- | --------- | $182,719- | --------- | 1,826,230 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-83 F.Y. | 2,453,648 | --------- | --------- | 22,343- | $2,475,991 | --------- |
| CH. 326/82 IT. 2320-011-317<br>07/01/82 - 06/30/83 | 1,062,000 | --------- | --------- | --------- | 1,062,000 | --------- |
| EMPLOYEE COMPENSATION,<br>CH. 192/79<br>CH. 258/84 IT. 9800-490<br>07/01/84 - 06/30/85 | --------- | 7,203 | 2,821 | --------- | --------- | 4,382 |
| ENDOWMENT TO REGENTS OF THE UNIVERSITY OF CALIFORNIA<br>CH. 716/84<br>01/01/85 - 12/31/87 | --------- | 367,000 | 183,500 | --------- | --------- | 183,500 |
| TOTAL STATE OPERATIONS | $5,159,159 | $19,880,203 | $19,127,582 | $205,062- | $3,537,991 | $2,578,851 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $5,482- | $5,482 | --------- |
| TOTAL DEPARTMENT OF REAL ESTATE | $5,159,159 | $19,880,203 | $19,127,582 | $210,544- | $3,543,473 | $2,578,851 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS<br>CH. 1451/84<br>09/25/84 - 09/24/87 | --------- | $120 | $120 | --------- | --------- | --------- |
| TOTAL REAL ESTATE FUND | $5,159,159 | $19,880,323 | $19,127,702 | $210,544- | $3,543,473 | $2,578,851 |
| RESPIRATORY CARE FUND | | | | | | |
| RESPIRATORY CARE EXAMINING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>1984-85 F.Y. | --------- | $439,000 | $400,654 | --------- | --------- | $38,346 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. ------------------ | $305,553 | --------- | --------- | $644- | --------- | 306,197 |
| REPAY LOAN FROM CONT. FD.<br>-BOARD OF MED. QUALITY ASSUR.<br>CH. 1344/82 SEC.2<br>07/01/83 - 06/30/86 ------------- | --------- | 378,450 | *378,450 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED<br>BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 ------------- | --------- | 997 | 997 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $305,553 | $818,447 | $401,651<br>*378,450 | $644- | --------- | $344,543 |
| TOTAL RESPIRATORY CARE FUND -------- | $305,553 | $818,447 | $401,651<br>*378,450 | $644- | --------- | $344,543 |
| RESTITUTION FUND | | | | | | |
| OFFICE OF CRIMINAL JUSTICE PLANNING | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO VICTIM/<br>WITNESS FUND, CH. 1312/83<br>1984-85 F.Y. ------------------ | --------- | $800,000- | *800,000- | --------- | --------- | --------- |
| LOCAL ASSISTANCE | | | | | | |
| VICTIM/WITNESS CENTERS<br>PROGRAM<br>1983-84 F.Y. ------------------ | $144,936 | --------- | --------- | $206,083- | --------- | $351,019 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1982-85 F.Y. | 324,530 | --------- | $236,648- | --------- | --------- | 561,178 |
| 1981-84 F.Y. | 2,761 | --------- | --------- | 38,180- | --------- | 40,941 |
| TOTAL LOCAL ASSISTANCE | $472,227 | --------- | $236,648- | $244,263- | --------- | $953,138 |
| TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING | $472,227 | $800,000- | $236,648-<br>*800,000- | $244,263- | --------- | $953,138 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $3,032,000 | $2,995,730 | --------- | --------- | $36,270 |
| 1983-84 F.Y. | $35,760 | --------- | --------- | $472,482- | --------- | 508,242 |
| 1982-83 F.Y. | 300,789 | 120,000- | --------- | 8,276- | $189,065 | --------- |
| PAYMENT OF CLAIMS | | | | | | |
| CH. 15/83 SEC.3 04/19/83 - 04/18/86 | 67,657 | --------- | 827,083- | --------- | --------- | 894,740 |
| CH. 222/81 07/20/81 - 07/19/84 | 2,500 | --------- | --------- | --------- | --------- | 2,500 |
| SEC. 13967B GOV. CODE 1984-85 F.Y. | --------- | 12,955,025 | 12,955,025 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 248,044 | 248,044 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $406,706 | $16,115,069 | $15,371,716 | $480,758- | $189,065 | $1,441,752 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOCAL ASSISTANCE | | | | | | |
| COST INCURRED BY LOCAL AGENCIES | | | | | | |
| 1982-83 F.Y. | $5,817 | --------- | --------- | $5,817 | --------- | --------- |
| TOTAL STATE BOARD OF CONTROL | $412,523 | $16,115,069 | $15,371,716 | $474,941- | $189,065 | $1,441,752 |
| STATE MANDATED LOCAL PROGRAMS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| VICTIMS OF VIOLENT CRIMES CH. 1123/77 | | | | | | |
| 1984-85 F.Y. | --------- | $818,916 | $430,629 | --------- | --------- | $388,287 |
| 1983-84 F.Y. | --------- | --------- | --------- | $20,521- | --------- | 20,521 |
| TOTAL LOCAL ASSISTANCE | --------- | $818,916 | $430,629 | $20,521- | --------- | $408,808 |
| REFUND TO REVERTED APPROPRIATIONS | --------- | --------- | --------- | $1,407- | $1,407 | --------- |
| TOTAL STATE MANDATED LOCAL PROGRAMS | --------- | $818,916 | $430,629 | $21,928- | $1,407 | $408,808 |
| TOTAL RESTITUTION FUND | $884,750 | $16,133,985 | $15,565,697<br>*800,000- | $741,132- | $190,472 | $2,803,698 |
| SANITARIAN REGISTRATION FUND | | | | | | |
| DEPARTMENT OF HEALTH SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $85,000 | $82,568 | --------- | --------- | $2,432 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| EXPENSES FOR SANITARIAN REGIST., CH. 1271/83, ANY F.Y. -- | --------- | 30,200- | 30,200- | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 4 | 4 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | --------- | $54,804 | $52,372 | --------- | --------- | $2,432 |
| TOTAL SANITARIAN REGISTRATION FUND - | --------- | $54,804 | $52,372 | --------- | --------- | $2,432 |
| SAVINGS ASSOCIATION SPECIAL REGULATORY FUND | | | | | | |
| DEPARTMENT OF SAVINGS AND LOAN | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $4,821,000 | $4,386,630 | --------- | --------- | $434,370 |
| 1983-84 F.Y. ------------------ | $122,893 | --------- | --------- | $1,573 | --------- | 121,320 |
| 1982-83 F.Y. ------------------ | 59,160 | --------- | --------- | --------- | $59,160 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 2,943 | 2,248 | --------- | --------- | 695 |
| TOTAL STATE OPERATIONS ------------- | $182,053 | $4,823,943 | $4,388,878 | $1,573 | $59,160 | $556,385 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NEW EXPENDITURES CURRENT YEAR | NEW EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| RETAIL CREDIT ADVISORY COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURES<br>CH. 1146/81 SEC.5B<br>01/01/82 - 12/31/84 | $12,664 | --------- | --------- | --------- | --------- | $12,664 |
| TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND | $194,717 | $4,823,943 | $4,388,878 | $1,573 | $59,160 | $569,049 |
| STATE SCHOOL BUILDING LEASE-PURCHASE FUND | | | | | | |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1983-84 F.Y. | $131,586 | --------- | --------- | --------- | --------- | $131,586 |
| 1982-83 F.Y. | 627,093 | --------- | --------- | $26,245- | $653,338 | --------- |
| CH. 258/84, CH. 111/85, IT. 1760-491, 1984-86 F.Y. | --------- | $1,927,000 | $1,708,585 | --------- | --------- | 218,415 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 | --------- | 2,071 | 2,071 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $758,679 | $1,929,071 | $1,710,656 | $26,245- | $653,338 | $350,001 |

## STATEMENT OF APPROPRIATIONS
## EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES |  | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
|  |  |  | CURRENT YEAR | PRIOR YEAR |  |  |
| OFFICE OF LOCAL ASSISTANCE |  |  |  |  |  |  |
| LOCAL ASSISTANCE |  |  |  |  |  |  |
| TRANSFER TO STATE SCHOOL BUILDING AID FUND, CH. 1749/84 1984-85 F.Y. | --------- | $7,500,000 | *3,169,500 | --------- | --------- | $4,330,500 |
| APPORTIONMENTS TO SCHOOLS CH. 1010/76 1984-85 F.Y. | --------- | 185,285,825 | $185,751,452<br>*465,627- | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | --------- | $192,785,825 | $185,751,452<br>*2,703,873 | --------- | --------- | $4,330,500 |
| STATE ALLOCATION BOARD |  |  |  |  |  |  |
| STATE OPERATIONS |  |  |  |  |  |  |
| EXPENSES, SEC. 17704 ED. CODE 1984-85 F.Y. | --------- | $2,500 | $1,270 | --------- | --------- | $1,230 |
| AUTOMATED SCHOOL FACILITIES INVENTORY CH. 1680/84 01/01/85 - 06/30/85 | --------- | 600,000 | --------- | --------- | --------- | 600,000 |
| TOTAL STATE OPERATIONS | --------- | $602,500 | $1,270 | --------- | --------- | $601,230 |

---

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $639,000 | $619,533 | --------- | --------- | $19,467 |
| 1983-84 F.Y. ------------------ | --------- | --------- | --------- | $36,450- | --------- | 36,450 |
| 1982-83 F.Y. ------------------ | $83,706 | --------- | --------- | 3,445 | $80,261 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 22 | 22 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $83,706 | $639,022 | $619,555 | $33,005- | $80,261 | $55,917 |
| TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND --------------- | $842,385 | $195,956,418 | $188,082,933<br>*2,703,873 | $59,250- | $733,599 | $5,337,648 |
| SCHOOL BUILDING SAFETY FUND | | | | | | |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO GENERAL FUND FOR DEBT SERVICE REIMBURSEMENT 1984-85 F.Y. ------------------ | --------- | $1,867,048 | $1,867,048 | --------- | --------- | --------- |
| TOTAL SCHOOL BUILDING SAFETY FUND -- | --------- | $1,867,048 | $1,867,048 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE SCHOOL FUND | | | | | | |
| DEPARTMENT OF EDUCATION - HEADQUARTERS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SPECIAL STATE SCHOOL EDUCATION TECHNOLOGY CH. 1133/83 07/01/83 - 06/30/84 | $44,760 | --------- | --------- | $56,110- | --------- | $100,870 |
| LOCAL ASSISTANCE | | | | | | |
| APPORTIONMENT TO COUNTIES | | | | | | |
| 1984-85 F.Y. | --------- | $43,946,807 | $43,946,807 | --------- | --------- | --------- |
| 1983-84 F.Y. | --------- | 34,674,068 | --------- | $34,508,003 | $35,265 | $130,800 |
| 1982-83 F.Y. | $50,779 | 50,779- | --------- | --------- | --------- | --------- |
| SEC. 14041A7 EDUC. CODE & CH. 326/82, ANY F.Y. | 281,214 | --------- | 281,214 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | $331,993 | $78,570,096 | $44,228,021 | $34,508,003 | $35,265 | $130,800 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS | $376,753 | $78,570,096 | $44,228,021 | $34,451,893 | $35,265 | $231,670 |
| CALIFORNIA SCHOOL FOR THE BLIND | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT CH. 498/83 07/01/83 - 06/30/84 | $7,899 | --------- | --------- | $5,408 | --------- | $2,491 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>CH. 498/83<br>07/01/83 - 06/30/84 ------------- | $1,614 | --------- | --------- | $1,136 | --------- | $478 |
| DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>CH. 498/83<br>07/01/83 - 06/30/84 ------------- | $8,000 | --------- | --------- | --------- | --------- | $8,000 |
| DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>CH. 498/83<br>07/01/83 - 06/30/84 ------------- | $1,745 | --------- | --------- | $1,500- | --------- | $3,245 |
| CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT<br>CH. 498/83<br>07/01/83 - 06/30/84 ------------- | $82,418 | --------- | --------- | $42,006 | --------- | $40,412 |

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT CH. 498/83 07/01/83 - 06/30/84 | $33,855 | --------- | --------- | $9,371- | --------- | $43,226 |
| BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| APPORTIONMENT TO COUNTIES 1984-85 F.Y. | --------- | $10,000- | $10,000- | --------- | --------- | --------- |
| APPORTIONMENT TO COUNTIES 1984-85 F.Y. | --------- | 4,314,142 | 4,314,142 | --------- | --------- | --------- |
| TOTAL LOCAL ASSISTANCE | --------- | $4,304,142 | $4,304,142 | --------- | --------- | --------- |
| TOTAL STATE SCHOOL FUND | $512,284 | $82,874,238 | $48,532,163 | $34,489,572 | $35,265 | $329,522 |
| SELF-INSURANCE PLANS FUND | | | | | | |
| DEPARTMENT OF INDUSTRIAL RELATIONS | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT OF PRIVATE SELF-INSURANCE PROGRAM CH. 1734/84 07/01/84 - 06/30/85 | --------- | $1,203,098 | $1,073,049 | --------- | --------- | $130,049 |
| TOTAL SELF-INSURANCE PLANS FUND | --------- | $1,203,098 | $1,073,049 | --------- | --------- | $130,049 |

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| SENATE CONTINGENT FUND | | | | | | |
| SENATE | | | | | | |
| STATE OPERATIONS | | | | | | |
| CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. --- | $4,233,538 | $43,271,251 | $47,504,789 | --------- | --------- | --------- |
| TOTAL SENATE CONTINGENT FUND ------- | $4,233,538 | $43,271,251 | $47,504,789 | --------- | --------- | --------- |
| SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND | | | | | | |
| SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $175,000 | $162,684 | --------- | --------- | $12,316 |
| 1983-84 F.Y. ------------------ | $8,857 | --------- | --------- | $1,950 | --------- | 6,907 |
| 1982-83 F.Y. ------------------ | 4,342 | --------- | --------- | 577- | $4,919 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------- | --------- | 366 | 366 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $13,199 | $175,366 | $163,050 | $1,373 | $4,919 | $19,223 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND | $13,199 | $175,366 | $163,050 | $1,373 | $4,919 | $19,223 |
| STRONG-MOTION INSTRUMENTATION SPECIAL FUND | | | | | | |
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,697,000 | $1,560,635 | --------- | --------- | $136,365 |
| 1983-84 F.Y. | $316,207 | --------- | --------- | $10,259- | --------- | 326,466 |
| 1982-83 F.Y. | 454,561 | --------- | --------- | 460 | $452,948 | 1,153 |
| TOTAL STATE OPERATIONS | $770,768 | $1,697,000 | $1,560,635 | $9,799- | $452,948 | $463,984 |
| TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND | $770,768 | $1,697,000 | $1,560,635 | $9,799- | $452,948 | $463,984 |
| STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND | | | | | | |
| STRUCTURAL PEST CONTROL BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC.3 01/01/85 - 12/31/86 | --------- | $50,000 | $44,000 | --------- | --------- | $6,000 |
| REPAY LOAN FROM STRUCTURAL PEST CONTROL FUND CH. 766/84 SEC.SEC. 14.5 01/01/85 - 12/31/86 | --------- | 50,000 | --------- | --------- | --------- | 50,000 |
| TOTAL STATE OPERATIONS | --------- | $100,000 | $44,000 | --------- | --------- | $56,000 |

## OTHER GOVERNMENTAL COST FUNDS

### STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND | --------- | $100,000 | $44,000 | --------- | --------- | $56,000 |
| TAX PREPARERS FUND | | | | | | |
| TAX PREPARERS' PROGRAM | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ----------------- | --------- | $292,000 | $287,524 | --------- | --------- | $4,476 |
| 1983-84 F.Y. ----------------- | $52,188 | --------- | --------- | $2,036- | --------- | 54,224 |
| EXPENSES, CH. 1635/82, ANY F.Y. ---------------------- | 15,574 | 10,000 | 2-<br>*25,000 | --------- | --------- | 576 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------ | --------- | 605 | 605 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------ | $67,762 | $302,605 | $288,127<br>*25,000 | $2,036- | --------- | $59,276 |
| ADMINISTRATIVE SERVICES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT, CH. 327/82, SEC. 6 | | | | | | |
| 1984-85 F.Y. ----------------- | --------- | --------- | $47,167-<br>*47,167 | --------- | --------- | --------- |
| TOTAL TAX PREPARERS FUND ----------- | $67,762 | $302,605 | $240,960<br>*72,167 | $2,036- | --------- | $59,276 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TEACHER CREDENTIALS FUND | | | | | | |
| COMMISSION ON TEACHER CREDENTIALING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $6,670,554 | $6,362,090 | --------- | --------- | $308,464 |
| 1983-84 F.Y. ------------------ | $312,805 | --------- | --------- | $181,131- | --------- | 493,936 |
| 1982-83 F.Y. ------------------ | 356,928 | --------- | --------- | 586- | $357,514 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 ------------- | --------- | 5,121 | 2,896 | --------- | --------- | 2,225 |
| COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y. ------------------ | --------- | 397- | 397- | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $669,733 | $6,675,278 | $6,364,589 | $181,717- | $357,514 | $804,625 |
| TOTAL TEACHER CREDENTIALS FUND ----- | $669,733 | $6,675,278 | $6,364,589 | $181,717- | $357,514 | $804,625 |
| TRANSCRIPT REIMBURSEMENT FUND | | | | | | |
| CERTIFIED SHORTHAND REPORTERS' BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. ------------------ | --------- | $279,000 | $190,551 | --------- | --------- | $88,449 |

STATEMENT NO. S3

# OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| 1983-84 F.Y. | $20,758 | --------- | --------- | $17,538 | --------- | 3,220 |
| EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y. | 249,406 | --------- | 56,586 | --------- | --------- | 192,820 |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 605 | 605 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $270,164 | $279,605 | $247,742 | $17,538 | --------- | $284,489 |
| TOTAL TRANSCRIPT REIMBURSEMENT FUND | $270,164 | $279,605 | $247,742 | $17,538 | --------- | $284,489 |
| TRANSPORTATION RATE FUND | | | | | | |
| PUBLIC UTILITIES COMMISSION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $13,766,420 | $12,782,445 | --------- | --------- | $983,975 |
| 1983-84 F.Y. | $120,973 | --------- | --------- | $1,419,127- | --------- | 1,540,100 |
| 1982-83 F.Y. | 1,066,590 | --------- | --------- | 216,107 | $850,483 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 14,093 | 5,767 | --------- | --------- | 8,326 |
| TRANSPORTATION ENERGY EFFICIENCY PLAN CH. 1195/79 SEC.3 01/01/80 - 12/31/82 | --------- | 10 | --------- | --------- | 10 | --------- |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| LOAN TO PUBLIC UTILITIES REIMBURSEMENT ACCT, E/O D83-69<br>CH. 221/84 SEC.441<br>06/21/84 - 06/20/87 ------------- | 900,000 | 900,000- | --------- | --------- | --------- | --------- |
| TO COMPILE RULES OF PROCEDURE<br>CH. 1241/84<br>01/01/85 - 12/31/87 ------------- | --------- | 56,000 | 56,000 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL<br>CH. 1594/84<br>10/01/84 - 09/30/87 ------------- | --------- | 28,188 | 28,188 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS ------------- | $2,087,563 | $12,964,711 | $12,872,400 | $1,203,020- | $850,493 | $2,532,401 |
| STATE BOARD OF CONTROL | | | | | | |
| STATE OPERATIONS | | | | | | |
| PAYMENT OF CLAIMS<br>CH. 1451/84<br>09/25/84 - 09/24/87 ------------- | --------- | $354 | $354 | --------- | --------- | --------- |
| DEPARTMENT OF FINANCE | | | | | | |
| STATE OPERATIONS | | | | | | |
| LOAN TO PUC TRANSP. REIMBURSEMENT ACCOUNT, E/O D84-5<br>CH. 221/84 SEC.441<br>06/21/84 - 06/20/87 ------------- | --------- | $1,500,000 | *500,000 | --------- | --------- | $1,000,000 |
| TOTAL TRANSPORTATION RATE FUND ----- | $2,087,563 | $14,465,065 | $12,872,754<br>*500,000 | $1,203,020- | $850,493 | $3,532,401 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| UNIVERSAL TELEPHONE SERVICE FUND | | | | | | |
| STATE BOARD OF EQUALIZATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $97,000 | $72,000 | --------- | --------- | $25,000 |
| MISCELLANEOUS | | | | | | |
| LOCAL ASSISTANCE | | | | | | |
| PROVIDE UNIVERSAL PHONE SVC., SEC. 44181E REV. & TAX. 1984-85 F.Y. | --------- | $27,326,618 | $27,326,618 | --------- | --------- | --------- |
| TOTAL UNIVERSAL TELEPHONE SERVICE FUND | --------- | $27,423,618 | $27,398,618 | --------- | --------- | $25,000 |
| VECHICLE INSPECTION FUND | | | | | | |
| BUREAU OF AUTOMOTIVE REPAIR | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $24,792,000 | $23,260,122 | --------- | --------- | $1,531,878 |
| 1983-84 F.Y. | $1,187,106 | --------- | --------- | $66,502 | --------- | 1,120,604 |
| REPAY LOAN, CH. 324/83, E/O D74-76, ANY F.Y. | --------- | 100,000 | *100,000 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| E/O D74-89, ANY F.Y. | --------- | 75,000 | *75,000 | --------- | --------- | --------- |
| E/O D74-156, ANY F.Y. | --------- | 645,290 | *645,290 | --------- | --------- | --------- |
| E/O D75-229, ANY F.Y. | --------- | 1,379,360 | *1,379,360 | --------- | --------- | --------- |
| E/O D76-46, ANY F.Y. | --------- | 1,231,404 | *1,231,404 | --------- | --------- | --------- |
| REPAY LOAN, CH. 892/82, | | | | | | |
| E/O D77-98, ANY F.Y. | --------- | 1,217,794 | *1,217,794 | --------- | --------- | --------- |
| E/O D78-59, ANY F.Y. | --------- | 2,788,727 | *2,788,727 | --------- | --------- | --------- |
| REIMB. MOTOR VEH. ACCT., CH. 1154/73 SEC. 6A, ANY F.Y. | --------- | 398,673 | *398,673 | --------- | --------- | --------- |
| REIMB. MOTOR VEH. ACCT., CH. 1154/73 SEC. 6B, ANY F.Y. | --------- | 95,251 | *95,251 | --------- | --------- | --------- |
| LOAN REPAYMENT, E/O D82-26 CH. 892/82 SEC.10 01/01/83 - 12/31/85 | --------- | 719,989 | 719,989 | --------- | --------- | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 26,644 | 26,644 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $1,187,106 | $33,470,132 | $24,006,755<br>*7,931,499 | $66,502 | --------- | $2,652,482 |
| DEPARTMENT OF MOTOR VEHICLES | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $1,119,000 | $1,119,000 | --------- | --------- | --------- |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| STATE AIR RESOURCES BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $244,000 | $244,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | $2,094,486 | --------- | --------- | $169,412 | --------- | $1,925,074 |
| 1982-83 F.Y. | 1,376,317 | --------- | --------- | 236,691 | $1,139,626 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 528 | 528 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $3,470,803 | $244,528 | $244,528 | $406,103 | $1,139,626 | $1,925,074 |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y. | --------- | $62,674 | $62,674 | --------- | --------- | --------- |
| TOTAL VECHICLE INSPECTION FUND | $4,657,909 | $34,896,334 | $25,432,957<br>*7,931,499 | $472,605 | $1,139,626 | $4,577,556 |
| VICTIM-WITNESS ASSISTANCE FUND | | | | | | |
| OFFICE OF CRIMINAL JUSTICE PLANNING | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $945,000 | $909,000 | --------- | --------- | $36,000 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| EXPENDITURES<br>CH. 1312/83<br>01/01/84 - 12/31/86 | --------- | 800,000 | --------- | --------- | --------- | 800,000 |
| TOTAL STATE OPERATIONS | --------- | $1,745,000 | $909,000 | --------- | --------- | $836,000 |
| LOCAL ASSISTANCE | | | | | | |
| VICTIM-WITNESS ASSISTANCE PROGRAM 1984-85 F.Y. | --------- | $10,570,000 | $7,239,826 | --------- | --------- | $3,330,174 |
| VICTIM-WITNESS CENTER PROGRAMS<br>CH. 1312/83<br>01/01/84 - 12/31/86 | $62,746 | 250,000 | 212,455 | --------- | --------- | 100,291 |
| TOTAL LOCAL ASSISTANCE | $62,746 | $10,820,000 | $7,452,281 | --------- | --------- | $3,430,465 |
| TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING | $62,746 | $12,565,000 | $8,361,281 | --------- | --------- | $4,266,465 |
| MISCELLANEOUS | | | | | | |
| STATE OPERATIONS | | | | | | |
| TRANSFER TO RESTITUTION FUND<br>CH. 1312/83 SEC.4<br>01/01/84 - 06/30/84 | --------- | $4,001,604 | --------- | *4,001,604 | --------- | --------- |
| TOTAL VICTIM-WITNESS ASSISTANCE FUND | $62,746 | $16,566,604 | $8,361,281 | *4,001,604 | --------- | $4,266,465 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| CALIFORNIA WATER FUND | | | | | | |
| DEPARTMENT OF CONSERVATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $12,000 | $89 | --------- | --------- | $11,911 |
| 1983-84 F.Y. | $11,790 | --------- | --------- | --------- | --------- | 11,790 |
| 1982-83 F.Y. | 10,491 | --------- | --------- | --------- | $10,491 | --------- |
| TOTAL STATE OPERATIONS | $22,281 | $12,000 | $89 | --------- | $10,491 | $23,701 |
| DEPARTMENT OF WATER RESOURCES | | | | | | |
| STATE OPERATIONS | | | | | | |
| EXPENDITURES, CH. 1762/59, ANY F.Y. | --------- | $26,289,345 | $24,957,495 | --------- | --------- | $1,331,850 |
| UNIVERSITY OF CALIFORNIA | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $100,000 | $100,000 | --------- | --------- | --------- |
| 1983-84 F.Y. | $104 | --------- | --------- | $104 | --------- | --------- |
| 1982-83 F.Y. | 556 | --------- | --------- | 1,104- | $1,660 | --------- |
| COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 | --------- | 1 | 1 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $660 | $100,001 | $100,001 | $1,000- | $1,660 | --------- |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

### FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES | | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| | | | CURRENT YEAR | PRIOR YEAR | | |
| TOTAL CALIFORNIA WATER FUND | $22,941 | $26,401,346 | $25,057,585 | $1,000- | $12,151 | $1,355,551 |
| WILDLIFE RESTORATION FUND | | | | | | |
| WILDLIFE CONSERVATION BOARD | | | | | | |
| STATE OPERATIONS | | | | | | |
| SUPPORT | | | | | | |
| 1984-85 F.Y. | --------- | $515,000 | $465,850 | --------- | --------- | $49,150 |
| 1983-84 F.Y. | $68,583 | --------- | --------- | $1,783- | --------- | 70,366 |
| 1982-83 F.Y. | 137,806 | --------- | --------- | 6,525 | $131,281 | --------- |
| EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 | --------- | 226 | 226 | --------- | --------- | --------- |
| TOTAL STATE OPERATIONS | $206,389 | $515,226 | $466,076 | $4,742 | $131,281 | $119,516 |
| CAPITAL OUTLAY | | | | | | |
| CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/87 | --------- | $2,394,000 | $788,924 | --------- | --------- | $1,605,076 |
| CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/85 | --------- | 735,000 | 385,423 | --------- | --------- | 349,577 |
| CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/86 | $2,950,705 | --------- | 2,020,629 | --------- | --------- | 930,076 |
| CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/84 | 258 | --------- | --------- | $254 | --------- | 4 |
| SEC. 19632A BUS. & PROF. CODE 1984-85 F.Y. | 2,697,670 | 2,595,472- | 102,198 | --------- | --------- | --------- |
| TOTAL CAPITAL OUTLAY | $5,648,633 | $533,528 | $3,297,174 | $254 | --------- | $2,884,733 |

## OTHER GOVERNMENTAL COST FUNDS

## STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

## FISCAL YEAR ENDING JUNE 30, 1985

| FUNCTION | UNENCUMBERED BALANCE JUNE 30, 1984 | APPROPRIATIONS AND AUGMENTATIONS | NET EXPENDITURES CURRENT YEAR | NET EXPENDITURES PRIOR YEAR | REVERSIONS | UNENCUMBERED BALANCE JUNE 30, 1985 |
|---|---|---|---|---|---|---|
| TOTAL WILDLIFE CONSERVATION BOARD -- | $5,855,022 | $1,048,754 | $3,763,250 | $4,996 | $131,281 | $3,004,249 |
| TOTAL WILDLIFE RESTORATION FUND ---- | $5,855,022 | $1,048,754 | $3,763,250 | $4,996 | $131,281 | $3,004,249 |
| WINTER RECREATION FUND | | | | | | |
| DEPARTMENT OF PARKS AND RECREATION | | | | | | |
| STATE OPERATIONS | | | | | | |
| LOAN FROM GENERAL FUND CH. 1560/84 1984-85 F.Y. ------------------ | --------- | $26,953 | $26,953 | --------- | --------- | --------- |
| TOTAL WINTER RECREATION FUND ------- | --------- | $26,953 | $26,953 | --------- | --------- | --------- |
| TOTAL OTHER GOVERNMENTAL COST FUNDS | $190,347,393 | $1,201,354,864 | $964,761,664<br>*110,400,408 | $27,807,431<br>*4,539,675 | $82,593,733 | $201,599,346 |
| TOTAL FEEDER FUNDS ----------------- | --------- | $211,771,369 | $79,946,631<br>*131,824,738 | --------- | --------- | --------- |
| TOTAL TRANSPORTATION FUNDS --------- | $727,001,696 | $5,842,839,608 | $3,579,691,696<br>*1,832,051,310 | $80,367,202- | $74,009,801 | $1,164,455,699 |
| TOTAL GENERAL FUND SPECIAL ACCOUNTS | $151,481,593 | $343,883,084 | $236,946,346<br>*19,611,826 | $7,341,648-<br>*55,025 | $46,993,170 | $199,099,958 |
| TOTAL GENERAL FUND ----------------- | $904,075,077 | $26,252,209,127 | $25,597,760,831<br>*159,102,818 | $38,011,420-<br>*222,457 | $384,753,876 | $1,052,455,642 |
| GRAND TOTAL ------------------------ | $1,972,905,759 | $33,852,058,052 | $30,459,107,168<br>*2,252,991,100 | $97,912,839-<br>*4,817,157 | $588,350,580 | $2,617,610,645 |

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

# RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

## RECEIPTS FROM THE FEDERAL GOVERNMENT
## CASH BASIS ALL FUNDS
## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| OFFICE OF PLANNING AND RESEARCH | |
| ENERGY EXTENSION SERVICE | $525,935 |
| OFFICE OF ECONOMIC OPPORTUNITY | |
| COMMUNITY SERVICES BLOCK GRANT | $571,178 |
| LOW INCOME ENERGY ASSISTANCE PROGRAMS | 92,868,918 |
| MISCELLANEOUS FEDERAL RECEIPTS | 33,822,188 |
| WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS | 6,053,140 |
| TOTAL OFFICE OF ECONOMIC OPPORTUNITY | $133,315,424 |
| OFFICE OF EMERGENCY SERVICES | |
| COOPERATIVE FORESTRY ASSISTANCE | $87,467 |
| CIVIL DEFENSE-STATE & LOCAL MANAGEMENT | 1,262,278 |
| CIVIL DEFENSE-STATE & LOCAL SUPPORTING MATERIAL | 19,511 |
| DISASTER ASSISTANCE | 46,738,949 |
| TRAINING AND EDUCATION, FIELD DEPLOYMENT | 222,886 |
| CIVIL DEFENSE-STATE MANAGEMENT | 5,560,498 |
| DIRECTION CONTROL & WARNING | 191,471 |
| DISASTER PREPARDEDNESS IMPROVEMENT GRANT | 44,285 |
| PREPAREDNESS PLANNING GRANT | 297,243 |
| RADIOLOGICAL INSTRUMENT MAINTENANCE | 413,921 |
| CIVIL DEFENSE-NATIONAL SHELTER SURVEY | 190,827 |
| RADIOLOGICAL OFFICER-STATEWIDE | 90,097 |
| MOBILE EOC COMMUNICATIONS | 358,826 |
| NATIONAL SHELTER SURVEY | 321,146 |
| TOTAL OFFICE OF EMERGENCY SERVICES | $55,799,405 |
| DEPARTMENT OF JUSTICE | |
| STATE MEDICAID FRAUD CONTROL UNITS | $3,870,081 |
| LAW ENFORCEMENT ASSISTANCE - DISCRETIONARY GRANTS | 2,283,567 |
| TOTAL DEPARTMENT OF JUSTICE | $6,153,648 |
| STATE CONTROLLER | |
| MISCELLANEOUS FEDERAL RECEIPTS | $385,677 |
| CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS | 336,934 |
| TOTAL STATE CONTROLLER | $722,611 |
| DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING | |
| STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS | $2,035,249 |
| STATE FIRE MARSHALL | |
| MISCELLANEOUS FEDERAL RECEIPTS | $10,000 |
| FRANCHISE TAX BOARD | |
| MISCELLANEOUS FEDERAL RECEIPTS | $539 |
| DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | |
| MINORITY BUSINESS DEVELOPMENT - MANAGEMENT & TECHNICAL ASSISTANCE | $82,753 |
| PUBLIC WORKS EMPLOYMENT ACT, TITLE I | 97,881 |
| TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS | $180,634 |

## RECEIPTS FROM THE FEDERAL GOVERNMENT

## CASH BASIS ALL FUNDS

## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| VETERANS' HOME OF CALIFORNIA | |
| MEDICARE - HOSPITAL INSURANCE | $3,686,372 |
| MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE | 1,810,526 |
| VETERANS STATE DOMICILIARY CARE | 1,686,501 |
| VETERANS STATE NURSING HOME CARE | 3,923,444 |
| VETERANS STATE HOSPITAL CARE | 149,404 |
| TOTAL VETERANS' HOME OF CALIFORNIA | $11,256,247 |
| DEPARTMENT OF COMMERCE | |
| ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION | $29,095 |
| ECONOMIC DEVELOPMENT - PUBLIC WORKS IMPACT PROJECTS | 114,219 |
| SPECIAL ECONOMIC DEVELOPMENT AND ADJUSTMENT ASSISTANCE PROGRAM | 2,420,687 |
| TOTAL DEPARTMENT OF COMMERCE | $2,564,001 |
| DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | |
| ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION | $33,334 |
| LOWER INCOME HOUSING ASSISTANCE | 10,137,017 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS - SMALL CITIES | 27,414,379 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS | 10,033 |
| TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT | $37,594,763 |
| DEPARTMENT OF TRANSPORTATION | |
| FEDERAL REIMBURSEMENTS | $1,392,750 |
| HIGHWAY RESEARCH PLANNING & CONSTRUCTION | 886,142,209 |
| LOCAL RAIL SERVICE ASSISTANCE | 222,261 |
| URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS | 38,871,530 |
| UMTA MANAGERIAL TRAINING GRANT | 9,545 |
| URBAN MASS TRANSPORTATION TECHNICAL STUDIES | 367,522 |
| PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS | 4,304,885 |
| APPROPRIATE ENERGY TECHNOLOGY | 2,500 |
| TOTAL DEPARTMENT OF TRANSPORTATION | $931,313,202 |
| OFFICE OF TRAFFIC SAFETY | |
| STATE & COMMUNITY HIGHWAY SAFETY | $11,165,373 |
| DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | |
| HIGHWAY RESEARCH PLANNING & CONSTRUCTION | $44,725 |
| STATE & COMMUNITY HIGHWAY SAFETY | 176,786 |
| MISCELLANEOUS FEDERAL FUNDS | 25,176 |
| TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL | $246,687 |
| DEPARTMENT OF MOTOR VEHICLES | |
| STATE & COMMUNITY HIGHWAY SAFETY | $909- |
| MISCELLANEOUS FEDERAL RECEIPTS | 26,437 |
| TOTAL DEPARTMENT OF MOTOR VEHICLES | $25,528 |
| CALIFORNIA CONSERVATION CORPS | |
| FEDERAL REIMBURSEMENTS | $21,739 |
| DISASTER ASSISTANCE | 98,180 |
| TOTAL CALIFORNIA CONSERVATION CORPS | $119,919 |

# RECEIPTS FROM THE FEDERAL GOVERNMENT
## CASH BASIS ALL FUNDS
## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| **ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION** | |
| SOLAR ENERGY CONSERVATION BANK GRANT | $402,840 |
| RESEARCH / DEVELOPMENT IN ENERGY CONSERVATION | 171,393 |
| STATE ENERGY CONSERVATION PROGRAM | 1,964,300 |
| APPROPRIATE ENERGY TECHNOLOGY | 45,000 |
| TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION | $2,583,533 |
| **STATE AIR RESOURCES BOARD** | |
| AIR POLLUTION CONTROL PROGRAM GRANTS | $2,359,578 |
| **DEPARTMENT OF CONSERVATION** | |
| ROCKHOUSE BASIN PROJECT | $5,990 |
| GEOLOGIC & MINERAL RESEARCH & MAPPING | 80,171 |
| STATE UNDERGROUND WATER PROTECTION | 101,492 |
| RESEARCH / DEVELOPMENT - FISS/FOSS/SOL/GEO/ELEC/STOR SYSTEMS | 38,405 |
| RENEWABLE ENERGY RESEARCH & DEVELOPMENT | 74,909 |
| STATE DISASTER PREPAREDNESS GRANTS | 464 |
| TOTAL DEPARTMENT OF CONSERVATION | $301,431 |
| **DEPARTMENT OF FORESTRY** | |
| COOPERATIVE FORESTRY ASSISTANCE | $495,417 |
| RESOURCE CONSERVATION & DEVELOPMENT | 3,322 |
| MISCELLANEOUS FEDERAL FUNDS | 1,795,172 |
| LAW ENFORCEMENT ASSISTANCE NARCOTIC & DRUG | 800,000 |
| DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST | 115,476 |
| TOTAL DEPARTMENT OF FORESTRY | $3,209,387 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| **SEISMIC SAFETY COMMISSION** | |
| MISCELLANEOUS FEDERAL RECEIPTS | $380,106 |
| **DEPARTMENT OF FISH AND GAME** | |
| COOPERATIVE FORESTRY ASSISTANCE | $14,681 |
| ANADROMOUS & GREAT LAKES FISHERY CONSERVATION | 584,877 |
| COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT | 33,675 |
| COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES | 16,500 |
| FISH DEVELOPMENT & UTIL. RESEARCH/ DEVELOPMENT/COOPERATIVE AGREEMENTS PROG. | 21,488 |
| TRAINING & TECHNICAL ASSISTANCE - INDIAN | 1,902 |
| SMALL RECLAMATION PROJECTS | 103,810 |
| ANADROMOUS FISH CONSERVATION | 37,944 |
| FISH RESTORATION | 2,118,466 |
| WILDLIFE RESTORATION | 4,849,811 |
| ENDANGERED SPECIES CONSERVATION | 212,876 |
| MISCELLANEOUS FEDERAL RECEIPTS | 2,044,376 |
| TOTAL DEPARTMENT OF FISH AND GAME | $10,040,406 |
| **DEPARTMENT OF BOATING AND WATERWAYS** | |
| BOATING SAFETY FINANCIAL ASSISTANCE | $907,760 |
| **CALIFORNIA COASTAL COMMISSION** | |
| COASTAL ZONE MANAGEMENT PROGRAM | $2,943,952 |
| COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES | 940,730 |
| COASTAL ENERGY IMPACT PROGRAM FORMULA GRANTS | 550,695 |
| TOTAL CALIFORNIA COASTAL COMMISSION | $4,435,377 |

STATEMENT NO. S4

# RECEIPTS FROM THE FEDERAL GOVERNMENT
## CASH BASIS ALL FUNDS
## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| DEPARTMENT OF PARKS AND RECREATION | |
| COMPREHENSIVE PLANNING ASSISTANCE -------- | $213,854 |
| HISTORIC PRESERVATION -------------------- | 1,205,107 |
| OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT & PLANNING ------------------ | 14,522,706 |
| DISASTER ASSISTANCE ---------------------- | 171,900 |
| TOTAL DEPARTMENT OF PARKS AND RECREATION -------------------- | $16,113,567 |
| DEPARTMENT OF WATER RESOURCES | |
| FLOOD CONTROL PROJECTS ------------------- | $3,333 |
| NAVIGATION PROJECTS ---------------------- | 38,081 |
| SMALL RECLAMATION PROJECTS --------------- | 174,504 |
| WILDLIFE RESTORATION --------------------- | 3,376 |
| WATER RESOURCES INVESTIGATIONS ----------- | 57,071 |
| NATIONAL WATER RESEARCH/ DEVELOPMENT --------------------------------- | 113 |
| WATER RESOURCES PLANNING ----------------- | 53 |
| FLOOD INSURANCE -------------------------- | 186,287 |
| MISCELLANEOUS FEDERAL FUNDS -------------- | 75,020 |
| TOTAL DEPARTMENT OF WATER RESOURCES -- | $537,838 |
| STATE WATER RESOURCES CONTROL BOARD | |
| SMALL RECLAMATION PROJECTS --------------- | $72,960 |
| INTERGOVERNMENTAL MOBILITY OF FEDERAL, STATE & LOCAL GOVERNMENTAL EMPLOYEES ---- | 728,891 |
| CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS ------------------------- | 178,577 |
| WATER POLLUTION-STATE/INTERSTATE PROGRAMS -------------------------------- | 3,133,123 |
| WATER POLLUTION-MANPOWER DEVELOPMENT INTERSTATE PROGRAMS --------------------- | 60,229 |
| WATER POLLUTION CONTROL - STATE WATER QUALITY -------------------------------- | 1,420,662 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| STATE UNDERGROUND WATER PROTECTION ------- | 60,104 |
| WATER POLLUTION - LAKE RESTORATION PROGRAM -------------------------------- | 523,261 |
| CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS --------------------------------- | 6,725,088 |
| TOTAL STATE WATER RESOURCES CONTROL BOARD ------------------------ | $12,902,895 |
| STATE COUNCIL ON DEVELOPMENTAL DISABILITIES | |
| DEVELOPMENTAL DISABILITIES - BASIC SUPPORT AND ADVOCACY GRANTS ------------ | $3,737,200 |
| EMERGENCY MEDICAL SERVICES AUTHORITY | |
| PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT ---------------------------- | $1,753,000 |
| OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT | |
| MEDICAL FACILITIES CONSTRUCTION- FORMULA -------------------------------- | $54,009 |
| NATIONAL HEALTH SERVICES CORPS SCHOLARSHIP PROGRAM --------------------- | 128,108 |
| HEALTH PLANNING & DEVELOPMENT AGENCIES --- | 2,012,803 |
| TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT ------ | $2,194,920 |
| DEPARTMENT OF AGING | |
| FOOD DISTRIBUTION ------------------------ | $10,028,303 |
| SPECIAL PROGRAMS FOR AGING - TITLE III A & B ---------------------------------- | 59,174,974 |
| SPECIAL PROGRAMS FOR AGING - TITLE IV C -- | 66,328 |
| SPECIAL PROGRAM FOR THE AGING - TITLE IV A TRAINING -------------------- | 203,791 |

## RECEIPTS FROM THE FEDERAL GOVERNMENT

## CASH BASIS ALL FUNDS

## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| SENIOR COMMUNITY SERVICE EMPLOYMENT | 4,888,184 |
| FOSTER GRANDPARENT PROGRAM | 11,213 |
| SENIOR COMPANION PROGRAM | 8,727 |
| TOTAL DEPARTMENT OF AGING | $74,381,520 |
| COMMISSION ON AGING | |
| SPECIAL PROGRAMS FOR AGING - TITLE III A & B | $187,000 |
| DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | |
| ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE | $788,361 |
| ALCOHOL AND DRUG ABUSE AND MENTAL HEALTH SERVICES BLOCK GRANT | 33,982,663 |
| TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS | $34,771,024 |
| GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS | |
| CHILD WELFARE RESEARCH AND DEMONSTRATION FAMILIES | $19,908 |
| DEPARTMENT OF HEALTH SERVICES | |
| SPECIAL SUPPLEMENTAL FOOD PROGRAM-WOMEN, INFANTS, AND CHILDREN | $123,314,109 |
| FOOD AND DRUG ADMINISTRATION - RESEARCH | 591,790 |
| CO-OP AGREEMENT FOR TUBERCULOSIS CONTROL | 297,797 |
| ACQUIRED IMMUNITY DEFICIENCY SYNDRONE | 132,937 |
| MATERNAL CHILD HEALTH | 17,523,889 |
| CHILDHOOD IMMUNIZATION GRANTS | 1,275,776 |
| CENTER FOR DISEASE CONTROL - INVESTIGATIVE AND TECHNICAL ASSISTANCE | 65,632 |
| BIOMEDICAL RESEARCH SUPPORT | 33,975 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| CANCER CAUSE & PREVENTION RESEARCH | 70,863 |
| CANCER CONTROL | 126,930 |
| MEDICAL ASSISTANCE PROGRAM | 2,330,179,164 |
| STATE HEALTH CARE PROVIDERS SURVEY CERTIFICATION | 7,274,767 |
| HEART & VASCULAR DISEASE RESEARCH | 76,448 |
| MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH | 316,798 |
| PREVENTATIVE HEALTH SERVICES - VENEREAL DISEASE CONTROL PROJECT | 1,108,880 |
| PREVENTIVE HEALTH SERVICES DEPT OF HEALTH & HUMAN SERVICES | 86,500 |
| HEALTH PROGRAMS FOR REFUGEES | 2,475,954 |
| STATE BASED DIABETES CONTROL | 270,381 |
| PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT | 4,126,215 |
| MATHEMATICAL & PHYSICAL SCIENCE & ENGINEERING | 19,000 |
| AIR POLLUTION CONTROL - TECHNICAL TRAINING | 60,050 |
| AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION | 254,759 |
| SOLID WASTE DISPOSAL RESEARCH GRANTS | 126,590 |
| SAFE DRINKING WATER RESEARCH & DEMONSTRATION | 1,486,114 |
| TOXIC SUBSTANCES RESEARCH GRANTS | 86,707 |
| HAZARDOUS WASTE MANAGEMENT FINANCIAL ASSISTANCE TO THE STATE | 3,610,295 |
| HAZARDOUS SUBSTANCE RESPONSE TRUST | 15,408,199 |
| MISCELLANEOUS FEDERAL RECEIPTS | 265,475 |
| TOTAL DEPARTMENT OF HEALTH SERVICES | $2,510,665,994 |
| DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS | |
| ADMINISTRATION ON DEVELOPMENTAL DISABILITIES - SPECIAL PROJECTS | $9,313 |
| SOCIAL SERVICES RESEARCH AND DEVELOPMENT | 20,642 |
| MEDICAL ASSISTANCE PROGRAM | 4,204,975 |
| MEDICAL FACILITIES CONSTRUCTION PROJECT GRANTS | 69,412 |

## RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

### CASH BASIS ALL FUNDS

### FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| FOSTER GRANDPARENT PROGRAM --------------- | 59,796 |
| TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS ------- | $4,364,138 |
| AGNEWS STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM --------------- | $89,899 |
| CAMARILLO STATE HOSPITAL | |
| MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING --------------------------------- | $28,792 |
| FOSTER GRANDPARENT PROGRAM --------------- | 71,570 |
| TOTAL CAMARILLO STATE HOSPITAL ------- | $100,362 |
| FAIRVIEW STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM --------------- | $161,447 |
| NAPA STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM --------------- | $36,882 |
| FRANK D. LANTERMAN STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM --------------- | $154,890 |
| PORTERVILLE STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM --------------- | $77,341 |
| SONOMA STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM --------------- | $129,983 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| STOCKTON STATE HOSPITAL | |
| FOSTER GRANDPARENT PROGRAM --------------- | $49,024 |
| DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS | |
| MENTAL HEALTH - HOSPITAL IMPROVEMENT GRANT --------------------------------------- | $473,353 |
| MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING ------------------------------- | 291,212 |
| MENTAL HEALTH DISASTER ASSISTANCE -------- | 862,431 |
| ALCOHOL AND DRUG ABUSE AND MENTAL HEALTH SERVICES BLOCK GRANT -------------------- | 13,684,095 |
| TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ------------------ | $15,311,091 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | |
| FOOD STAMPS -------------------------------- | $405,806- |
| WORK INCENTIVE PROGRAM ------------------- | 15,793,161 |
| LABOR FORCE STATISTICS ------------------- | 2,035,067 |
| EMPLOYMENT SERVICE ----------------------- | 81,224,255 |
| JOB CORPS -------------------------------- | 1,087,136 |
| UNEMPLOYMENT INSURANCE - GRANTS TO STATES ---------------------------------- | 203,162,070 |
| COMPREHENSIVE EMPLOYMENT AND TRAINING PROGRAMS ------------------------------- | 158,404- |
| DISABLED VETERANS OUTREACH PROGRAM ------- | 12,676,454 |
| MISCELLANEOUS FEDERAL RECEIPTS ----------- | 259,173,148 |
| DEPARTMENT OF LABOR - FUBA (RDWD & TRADE) ----------------------------------- | 7,463,315 |
| DEPARTMENT OF THE TREASURY - UI BENEFIT ACCT ------------------------------------ | 2,057,300,000 |
| TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -------------------- | $2,639,350,396 |

## RECEIPTS FROM THE FEDERAL GOVERNMENT
## CASH BASIS ALL FUNDS
## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| **DEPARTMENT OF REHABILITATION** | |
| REHABILITATION SERVICES & FACILITIES-BASIC SUPPORT | $76,281,780 |
| REHABILITATION SERVICES & FACILITIES-SPECIAL PROJECTS | 198,609 |
| REHABILITATION TRAINING | 168,535 |
| CENTERS FOR INDEPENDENT LIVING | 440,076 |
| MISCELLANEOUS FEDERAL RECEIPTS | 720,000 |
| TOTAL DEPARTMENT OF REHABILITATION | $77,809,000 |
| **DEPARTMENT OF SOCIAL SERVICES** | |
| FOOD STAMPS | $98,867,476 |
| CHILD ABUSE/NEGLECT PREVENTION/TREATMENT | 452,687 |
| SOCIAL SERVICES - LOW INCOME AND PROJECT ASSISTANCE RECIPIENTS | 290,912,522 |
| CHILD WELFARE SERVICES | 23,847,762 |
| WORK INCENTIVE PROGRAM | 23,530,448 |
| ADMIN CHILD,YOUTH,FAMILY ADOPTION OPPORTUNITY | 20,443 |
| CHILD SUPPORT ENFORCEMENT | 91,775,419 |
| HEALTH FINANCING RESEARCH - DEMONSTRATIONS/EXPERIMENTS | 1,287- |
| SOCIAL SECURITY - DISABILITY INSURANCE | 73,383,262 |
| SUPPLEMENTAL SECURITY INCOME | 22,446 |
| ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE | 1,808,234,845 |
| ASSISTANCE PAYMENTS - STATE & LOCAL TRAINING | 3,094,601 |
| ASSISTANCE PAYMENTS - RESEARCH | 160,707 |
| CUBAN REFUGEE ASSISTANCE | 297,903 |
| REFUGEE ASSISTANCE - STATE PROGRAMS | 181,389,302 |
| MISCELLANEOUS FEDERAL RECEIPTS | 81,954 |
| TOTAL DEPARTMENT OF SOCIAL SERVICES | $2,596,070,490 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| **DEPARTMENT OF CORRECTIONS - HEADQUARTERS** | |
| CORRECTIONS - TECHNICAL ASSISTANCE | $10,647 |
| MISCELLANEOUS FEDERAL RECEIPTS | 98,388 |
| TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS | $109,035 |
| **BOARD OF CORRECTIONS** | |
| CORRECTIONS - TECHNICAL ASSISTANCE | $15,000 |
| **DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS** | |
| JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS | $234,078 |
| CORRECTIONS - TECHNICAL ASSISTANCE | 22,313 |
| MISCELLANEOUS FEDERAL RECEIPTS | 441,693 |
| FOSTER GRANDPARENT PROGRAM | 8,891 |
| TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS | $706,975 |
| **NORTHERN SCHOOLS** | |
| FOSTER GRANDPARENT PROGRAM | $239,796 |
| **FRED C. NELLES SCHOOL** | |
| FOSTER GRANDPARENT PROGRAM | $121,298 |
| **DEPARTMENT OF EDUCATION - HEADQUARTERS** | |
| FOOD DISTRIBUTION | $6,806,441 |
| SCHOOL BREAKFAST PROGRAM | 51,669,915 |
| EQUIPMENT ASSISTANCE FOR SCHOOL FOOD SERVICE PROGRAM | 78,077- |

## RECEIPTS FROM THE FEDERAL GOVERNMENT

## CASH BASIS ALL FUNDS

## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| NATIONAL SCHOOL LUNCH PROGRAM ------------ | 287,293,693 |
| SPECIAL MILK PROGRAM FOR CHILDREN --------- | 21,617- |
| CHILD CARE FOOD PROGRAM ------------------ | 43,281,882 |
| SUMMER FOOD SERVICES PROGRAM FOR CHILDREN ---------------------------------- | 16,512- |
| STATE ADMIN PROGRAM FOR CHILD NUTRITION -- | 5,027,585 |
| NUTRITION EDUCATION AND TRAINING PROGRAM - | 144,668- |
| CAREER DEVELOPMENT & VOCATIONAL EDUCATION PREPARATION ------------------- | 162,832 |
| TOXIC SUBSTANCES RESEARCH GRANTS ---------- | 55,760 |
| ADULT EDUCATION - STATE ADMINISTERED PROGRAMS ------------------------------ | 6,654,430 |
| ESEA VII BILINGUAL EDUCATION ------------- | 802,061 |
| CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING ------------------------------ | 593,524 |
| EDUCATION OF HANDICAPPED CHILDREN - MIGRANTS ------------------------------ | 1,726,155 |
| EDUCATIONALLY DEPRIVED CHILDREN-LOCAL ---- | 217,849,227 |
| EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT ------------------------------- | 63,675,408 |
| EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION ------------------------ | 3,283,605 |
| EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE ----------------------------- | 2,860,977 |
| HANDICAPPED EARLY CHILDHOOD ASSISTANCE --- | 17,688 |
| HANDICAPPED - DEAF & BLIND CENTER -------- | 839,033 |
| HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS ----------------------------- | 113,100,862 |
| HANDICAPPED PERSONNEL PREPARATION -------- | 626,281 |
| PUBLIC LIBRARY SERVICES ------------------ | 7,003,089 |
| INTERLIBRARY COOPERATION ----------------- | 1,525,791 |
| VOCATIONAL EDUCATION-BASIC GRANTS TO STATES ------------------------------- | 50,918,417 |
| VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING ---------------------------- | 2,785,674 |
| VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORTIVE SERVICES -------------------- | 10,044,919 |
| VOCATIONAL EDUCATION-SPECIAL PROGRAMS FOR THE DISADVANTAGED ------------------ | 1,081,761 |
| CAREER EDUCATION ------------------------- | 76,816 |
| INSTRUCTION MATERIALS/SCHOOL LIBRARY RESOURCES ---------------------------- | 7,702- |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| IMPROVEMENT/LOCAL EDUCATION PRACTICE ----- | 101,932- |
| BASIC SKILLS IMPROVEMENT ----------------- | 23,386 |
| MIGRANT EDUCATION INTERSTATE & INTRASTATE COORDINATION PROGRAM --------- | 19,298 |
| TRANSITION PROGRAM FOR REFUGEE CHILDREN -- | 5,162,607 |
| ECIA-CHAPTER 2 --------------------------- | 43,893,761 |
| LIBRARY SERVICE & CONSTRUCTION ACCT-CONSTRUCTION ----------------------- | 2,408,700 |
| SECOND INITIATIVE TO IMPROVE ECIA -------- | 24,040 |
| HANDICAPPED/SPECIAL STUDIES -------------- | 27,545 |
| EMERGENCY IMMIGRANT EDUCATION ASSISTANCE - | 12,777,992 |
| MISCELLANEOUS FEDERAL RECEIPTS ----------- | 1,015,558 |
| TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ------------------ | $944,746,205 |
| CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION | |
| VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL ------------------------------- | $205,000 |
| CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE | |
| VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORTIVE SERVICES -------------------- | $102,180 |
| CALIFORNIA POSTSECONDARY EDUCATION COMMISSION | |
| IMPROVEMENT OF POSTSECONDARY EDUCATION --- | $34,940 |
| UNIVERSITY OF CALIFORNIA | |
| MISCELLANEOUS FEDERAL RECEIPTS ----------- | $50,000 |
| HASTINGS COLLEGE OF THE LAW | |
| COLLEGE WORK-STUDY PROGRAM --------------- | $234,571 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN ----- | 125,249 |
| TOTAL HASTINGS COLLEGE OF THE LAW ---- | $359,820 |

## RECEIPTS FROM THE FEDERAL GOVERNMENT
## CASH BASIS ALL FUNDS
## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT | |
| ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS | $286,008 |
| DEPARTMENT OF HOUSING & URBAN DEVELOPMENT-INTEREST REDUCTION CONSTN | 1,116,138 |
| TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT | $1,402,146 |
| CALIFORNIA STATE COLLEGE, BAKERSFIELD | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY | $50,606 |
| COLLEGE WORK-STUDY PROGRAM | 71,988 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN | 22,873 |
| PELL GRANT PROGRAM | 591,813 |
| TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD | $737,280 |
| CALIFORNIA STATE COLLEGE, SAN BERNARDINO | |
| VETERANS EDUCATIONAL ASSISTANCE | $2,700 |
| SUPPLEMENTAL EDUCATION OPPORTUNITY | 144,036 |
| COLLEGE WORK-STUDY PROGRAM | 121,225 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN | 94,950 |
| PELL GRANT PROGRAM | 951,732 |
| HIGHER EDUCATION-VETERANS COST OF INSTRUCTION | 5,814 |
| TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO | $1,320,457 |
| CALIFORNIA STATE COLLEGE, STANISLAUS | |
| COLLEGE LIBRARY RESOURCES | $890- |
| SUPPLEMENTAL EDUCATION OPPORTUNITY | 75,434 |
| COLLEGE WORK-STUDY PROGRAM | 77,557 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION | 31,487 |
| PELL GRANT PROGRAM | 618,445 |
| TOTAL CALIFORNIA STATE COLLEGE, STANISLAUS | $802,033 |
| CALIFORNIA STATE UNIVERSITY, CHICO | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY | $618,450 |
| COLLEGE WORK-STUDY PROGRAM | 691,424 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION | 42,109 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN | 272,247 |
| PELL GRANT PROGRAM | 2,994,761 |
| TOTAL CALIFORNIA STATE UNIVERSITY, CHICO | $4,618,991 |
| CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS | |
| MISCELLANEOUS FEDERAL RECEIPTS | $1,838 |
| SUPPLEMENTAL EDUCATION OPPORTUNITY | 224,806 |
| COLLEGE WORK-STUDY PROGRAM | 147,879 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION | 87,849 |
| PELL GRANT PROGRAM | 1,172,696 |
| TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS | $1,635,068 |
| CALIFORNIA STATE UNIVERSITY, FRESNO | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY | $233,354 |

## RECEIPTS FROM THE FEDERAL GOVERNMENT
## CASH BASIS ALL FUNDS
## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| COLLEGE WORK-STUDY PROGRAM ---------------- | 447,469 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION ---------------------------- | 143,110 |
| PELL GRANT PROGRAM ----------------------- | 2,701,832 |
| HIGHER EDUCATION-VETERANS COST OF INSTRUCTION ------------------------------ | 7,567 |
| TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO ------------------------ | $3,533,332 |
| CALIFORNIA STATE UNIVERSITY, FULLERTON | |
| MISCELLANEOUS FEDERAL RECEIPTS ----------- | $420 |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | 327,939 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 434,901 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION --------------------------- | 40,803 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN ----- | 77,798 |
| PELL GRANT PROGRAM ----------------------- | 2,107,170 |
| HIGHER EDUCATION-VETERANS COST OF INSTRUCTION ------------------------------ | 7,233 |
| TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON ---------------------- | $2,996,264 |
| CALIFORNIA STATE UNIVERSITY, HAYWARD | |
| OCCUPATIONAL SAFETY & HEALTH RESEARCH ---- | $25,623 |
| AEROSPACE EDUCATION SERVICES ------------- | 77,574 |
| MANAGEMENT ASSISTANCE - SMALL BUSINESSES - | 9,100 |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | 234,480 |
| HANDICAPPED PERSONNEL PREPARATION -------- | 57,645 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 398,941 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION --------------------------- | 43,553 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN ----- | 37,065 |
| PELL GRANT PROGRAM ----------------------- | 1,238,281 |
| TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD ----------------------- | $2,122,262 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| HUMBOLDT STATE UNIVERSITY | |
| PUBLIC TELECOMMUNICATIONS FACILITIES ----- | $30,638 |
| INDIAN EDUCATION - COLLEGES & UNIVERSITIES --------------------------- | 21,598 |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | 193,275 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 521,760 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION --------------------------- | 30,325 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN ----- | 20,961 |
| PELL GRANT PROGRAM ----------------------- | 1,783,622 |
| INDIAN EDUCATION FELLOWSHIPS/INDIAN STUDENTS -------------------------------- | 2,367 |
| TOTAL HUMBOLDT STATE UNIVERSITY ------ | $2,604,546 |
| CALIFORNIA STATE UNIVERSITY, LONG BEACH | |
| PROFESSIONAL NURSE TRAINEESHIP ----------- | $113,198 |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | 551,008 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 872,252 |
| PELL GRANT PROGRAM ----------------------- | 4,054,602 |
| HIGHER EDUCATION-VETERANS COST OF INSTRUCTION ----------------------------- | 9,290 |
| GRADUATE & PROFESSIONAL STUDY ------------ | 21,000 |
| TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH -------------------- | $5,621,350 |
| CALIFORNIA STATE UNIVERSITY, LOS ANGELES | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | $638,788 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 536,542 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION --------------------------- | 328,441 |
| PELL GRANT PROGRAM ----------------------- | 2,597,435 |
| TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES ------------------- | $4,101,206 |

STATEMENT NO. S4

## RECEIPTS FROM THE FEDERAL GOVERNMENT

## CASH BASIS ALL FUNDS

## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| CALIFORNIA STATE UNIVERSITY, NORTHRIDGE | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | $527,258 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 820,985 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION ---------------------------- | 213,903 |
| PELL GRANT PROGRAM ----------------------- | 3,289,105 |
| HIGHER EDUCATION-VETERANS COST OF INSTRUCTION ----------------------------- | 4,442 |
| REGULATED EDUCATION FOR DEAF & OTHER HANDICAPPED ----------------------------- | 101,588 |
| TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE -------------------- | $4,957,281 |
| CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | $286,115 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 357,152 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION ---------------------------- | 45,416 |
| PELL GRANT PROGRAM ----------------------- | 2,624,856 |
| TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ------------ | $3,313,539 |
| CALIFORNIA STATE UNIVERSITY, SACRAMENTO | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | $331,018 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 247,000 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION ---------------------------- | 44,421 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN ----- | 22,717 |
| PELL GRANT PROGRAM ----------------------- | 4,015,116 |
| TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -------------------- | $4,660,272 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| SAN DIEGO STATE UNIVERSITY | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | $374,567 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 674,443 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION ---------------------------- | 97,870 |
| PELL GRANT PROGRAM ----------------------- | 4,504,891 |
| HIGHER EDUCATION-VETERANS COST OF INSTRUCTION ----------------------------- | 8,273 |
| TOTAL SAN DIEGO STATE UNIVERSITY ----- | $5,660,044 |
| SAN FRANCISCO STATE UNIVERSITY | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | $707,435 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 1,373,737 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION ---------------------------- | 44,416 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN ----- | 294,753 |
| PELL GRANT PROGRAM ----------------------- | 4,159,300 |
| TOTAL SAN FRANCISCO STATE UNIVERSITY - | $6,579,641 |
| SAN JOSE STATE UNIVERSITY | |
| MISCELLANEOUS FEDERAL RECEIPTS ----------- | $15,251 |
| AEROSPACE EDUCATION SERVICES ------------- | 33,904 |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | 770,000 |
| COLLEGE WORK-STUDY PROGRAM --------------- | 934,045 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION ---------------------------- | 4,451 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN ----- | 151,272 |
| PELL GRANT PROGRAM ----------------------- | 2,997,390 |
| TOTAL SAN JOSE STATE UNIVERSITY ------ | $4,906,313 |
| CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY ------- | $720,901 |

## RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

## CASH BASIS ALL FUNDS

## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| COLLEGE WORK-STUDY PROGRAM | 372,339 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION | 11,286 |
| PELL GRANT PROGRAM | 3,312,531 |
| TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO | $4,417,057 |
| SONOMA STATE UNIVERSITY | |
| SUPPLEMENTAL EDUCATION OPPORTUNITY | $187,574 |
| COLLEGE WORK-STUDY PROGRAM | 322,470 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION | 16,773 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN | 28,529 |
| PELL GRANT PROGRAM | 1,090,734 |
| TOTAL SONOMA STATE UNIVERSITY | $1,646,080 |
| CALIFORNIA MARITIME ACADEMY | |
| STATE MARINE SCHOOLS | $343,134 |
| SUPPLEMENTAL EDUCATION OPPORTUNITY | 53,514 |
| COLLEGE WORK-STUDY PROGRAM | 16,290 |
| NATIONAL DEFENSE/DIRECT STUDENT LOAN | 38,147 |
| PELL GRANT PROGRAM | 182,623 |
| TOTAL CALIFORNIA MARITIME ACADEMY | $633,708 |
| STUDENT AID COMMISSION | |
| HIGHER EDUCATION ACT INSURED LOANS | $82,857,910 |
| STATE STUDENT INCENTIVES | 11,711,856 |
| TOTAL STUDENT AID COMMISSION | $94,569,766 |

| DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|
| OFFICE OF CRIMINAL JUSTICE PLANNING | |
| PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT | $465,000 |
| LAW ENFORCEMENT ASSISTANCE-IMPROVING/ STRENGTHENING LAW ENFORCEMENT | 75,000 |
| JUVENILE JUSTICE DELINQUENCY PREVENTION | 4,262,301 |
| TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING | $4,802,301 |
| CALIFORNIA ARTS COUNCIL | |
| PROMOTION OF ARTS-ARTS IN SCHOOL | $144,575 |
| PROMOTION OF ARTS-STATE PARTNERSHIP | 551,300 |
| TOTAL CALIFORNIA ARTS COUNCIL | $695,875 |
| DEPARTMENT OF INDUSTRIAL RELATIONS | |
| OCCUPATIONAL SAFETY & HEALTH | $15,074,592 |
| MINE HEALTH & SAFETY GRANTS | 175,173 |
| VETERANS EDUCATIONAL ASSISTANCE | 247,914 |
| TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS | $15,497,679 |
| DEPARTMENT OF FOOD AND AGRICULTURE | |
| PLANT AND ANIMAL DISEASE AND PEST CONTROL | $507,454 |
| MARKET NEWS | 21,099 |
| FEDERAL - STATE MARKETING IMPROVEMENT | 88,387 |
| INSPECT GRADING & STANDARD | 119,562 |
| GRANT FOR AGRIC RESEARCH-SPEC RESEARCH GRANTS | 14,697 |

STATEMENT NO. S4

## RECEIPTS FROM THE FEDERAL GOVERNMENT
## CASH BASIS ALL FUNDS
## FISCAL YEAR ENDING JUNE 30, 1985

| DEPARTMENT AND DESCRIPTION | AMOUNT | DEPARTMENT AND DESCRIPTION | AMOUNT |
|---|---|---|---|
| MEAT & POULTRY INSPECTION ---------------- | 517,319 | | |
| AGRICULTURAL STATISTICAL RPTS ------------ | 35,680 | | |
| ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE ----------------------------- | 4,500 | | |
| FOOD AND DRUG ADMINISTRATION - RESEARCH -- | 15,093 | | |
| PESTICIDES ENFORCEMENT PROGRAM GRANTS ---- | 447,723 | | |
| MISCELLANEOUS FEDERAL RECEIPTS ----------- | 171,765 | | |
| TOTAL DEPARTMENT OF FOOD AND AGRICULTURE ------------------- | $1,943,279 | | |
| PUBLIC UTILITIES COMMISSION | | | |
| RAILROAD SAFETY - STATE PARTICIPATION ---- | $144,807 | | |
| GAS PIPELINE SAFETY ---------------------- | 130,852 | | |
| TOTAL PUBLIC UTILITIES COMMISSION ---- | $275,659 | | |
| MILITARY DEPARTMENT | | | |
| DEPARTMENT OF DEFENSE-RESERVE,GUARD, TRAINING FACILITY ----------------------- | $10,452,667 | | |
| MISCELLANEOUS FEDERAL FUNDS -------------- | 1,755,915 | | |
| TOTAL MILITARY DEPARTMENT ------------ | $12,208,582 | | |
| MISCELLANEOUS | | | |
| SHARED REVENUE - FLOOD CONTROL LANDS ----- | $516,114 | | |
| SHARED REVENUE - FOREST RESOURCES -------- | 44,110,947 | | |
| SHARED REVENUE - POTASH & SODIUM LEASE RENTAL ---------------------------------- | 45,398,927 | | |
| MISCELLANEOUS FEDERAL FUNDS -------------- | 5,554 | | |
| MISCELLANEOUS UNCLEARED COLLECTIONS ------ | 4,437,053- | | |
| TOTAL MISCELLANEOUS ------------------ | $85,594,489 | | |
| TOTAL RECEIPTS FROM FEDERAL GOVERNMENT -------------------- | $10,438,763,301 | | |

## BONDED DEBT

### GENERAL OBLIGATION BONDS

### REVENUE BONDS

**Statement No. S-5**

# STATE BONDED DEBT
**In Thousands of Dollars**
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30,1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## GENERAL OBLIGATION BONDS

### GENERAL FUND BONDS

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | Issued | Redeemed | June 30, 1985 Outstanding | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 1690/63 | State Beach, Park, Recreational and Historical Facilities Bond Act of 1964 | ........ | ........ | 1967–1995 | $150,000 | ........ | ........ | ........ | ........ | ........ |
| | Series A | 3.40 | 9-01-65 | 1982–1986 | ........ | $3,100 | ........ | $1,500 | $1,600 | ........ |
| | Series B | 4.20 | 9-01-66 | 1976–1987 | ........ | 9,200 | ........ | 3,000 | 6,200 | ........ |
| | Series C | 5.00 | 11-01-70 | 1989–1990 | ........ | 3,000 | ........ | ........ | 3,000 | ........ |
| | | 5.70 | 11-01-70 | 1984 | ........ | 1,500 | ........ | 1,500 | ........ | ........ |
| | | 5.85 | 11-01-70 | 1985 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 6.00 | 11-01-70 | 1986–1988 | ........ | 4,500 | ........ | ........ | 4,500 | ........ |
| | Series D | 4.00 | 9-01-71 | 1991 | ........ | 1,000 | ........ | ........ | 1,000 | ........ |
| | | 4.40 | 9-01-71 | 1984 | ........ | 1,000 | ........ | 1,000 | ........ | ........ |
| | | 4.50 | 9-01-71 | 1985 | ........ | 1,000 | ........ | ........ | 1,000 | ........ |
| | | 4.60 | 9-01-71 | 1986 | ........ | 1,000 | ........ | ........ | 1,000 | ........ |
| | | 4.65 | 9-01-71 | 1987 | ........ | 1,000 | ........ | ........ | 1,000 | ........ |
| | | 4.70 | 9-01-71 | 1988 | ........ | 1,000 | ........ | ........ | 1,000 | ........ |
| | | 4.75 | 9-01-71 | 1989–1990 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | Series E | 4.00 | 10-01-72 | 1991–1992 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 4.50 | 10-01-72 | 1983–1984 | ........ | 1,250 | ........ | 1,250 | ........ | ........ |
| | | 4.75 | 10-01-72 | 1985–1986 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | |
| 912/72 | State Beach, Park, Recreational and Historical Facilities Bond Act of 1974 | ........ | ........ | 1975–1998 | 250,000 | ........ | ........ | ........ | ........ | ........ |
| | Series F | 5.50 | 10-01-74 | 1983–1986 | ........ | 3,750 | ........ | 1,250 | 2,500 | ........ |
| | | 5.60 | 10-01-74 | 1987 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 5.70 | 10-01-74 | 1988 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 5.75 | 10-01-74 | 1989 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 5.80 | 10-01-74 | 1990 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 5.90 | 10-01-74 | 1991–1992 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.00 | 10-01-74 | 1993–1994 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | Series G | 5.90 | 10-01-75 | 1976–1987 | ........ | 10,000 | ........ | 2,500 | 7,500 | ........ |
| | | 6.00 | 10-01-75 | 1988–1989 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 6.20 | 10-01-75 | 1990 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 6.25 | 10-01-75 | 1991–1995 | ........ | 12,500 | ........ | ........ | 12,500 | ........ |
| | Series H | 4.50 | 6-01-77 | 1985–1988 | ........ | 8,000 | ........ | 2,000 | 6,000 | ........ |
| | | 4.60 | 6-01-77 | 1989 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 4.75 | 6-01-77 | 1990 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 4.80 | 6-01-77 | 1991 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 4.90 | 6-01-77 | 1992–1993 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 5.00 | 6-01-77 | 1994–1997 | ........ | 8,000 | ........ | ........ | 8,000 | ........ |
| | Series J | 4.70 | 4-01-78 | 1984–1991 | ........ | 8,750 | ........ | 1,250 | 7,500 | ........ |
| | | 4.75 | 4-01-78 | 1992 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 4.80 | 4-01-78 | 1993–1997 | ........ | 6,250 | ........ | ........ | 6,250 | ........ |
| | | 5.00 | 4-01-78 | 1998 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | Series K | 5.30 | 11-01-78 | 1984–1992 | ........ | 11,250 | ........ | 1,250 | 10,000 | ........ |
| | | 5.40 | 11-01-78 | 1993–1994 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.50 | 11-01-78 | 1995–1998 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | Issued | Redeemed | June 30, 1985 Outstanding | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series L ........................................ | 5.10 | 6-01-79 | 1984–1986 | ............... | 2,000 | ............... | 1,000 | 1,000 | ............... |
| | | 5.50 | 6-01-79 | 1987–1996 | ............... | 10,000 | ............... | ............... | 10,000 | ............... |
| | | 5.60 | 6-01-79 | 1997–1999 | ............... | 3,000 | ............... | ............... | 3,000 | ............... |
| | Series M ........................................ | 7.00 | 2-01-80 | 1981–1986 | ............... | 3,000 | ............... | 1,500 | 1,500 | ............... |
| | | 6.90 | 2-01-80 | 1987 | ............... | 1,500 | ............... | ............... | 1,500 | ............... |
| | | 6.20 | 2-01-80 | 1988 | ............... | 1,500 | ............... | ............... | 1,500 | ............... |
| | | 6.25 | 2-01-80 | 1989 | ............... | 1,500 | ............... | ............... | 1,500 | ............... |
| | | 6.30 | 2-01-80 | 1990 | ............... | 1,500 | ............... | ............... | 1,500 | ............... |
| | | 6.40 | 2-01-80 | 1991 | ............... | 1,500 | ............... | ............... | 1,500 | ............... |
| | | 6.50 | 2-01-80 | 1992–1993 | ............... | 3,000 | ............... | ............... | 3,000 | ............... |
| | | 6.60 | 2-01-80 | 1994 | ............... | 1,500 | ............... | ............... | 1,500 | ............... |
| | | 6.70 | 2-01-80 | 1995 | ............... | 1,500 | ............... | ............... | 1,500 | ............... |
| | | 6.80 | 2-01-80 | 1996 | ............... | 1,500 | ............... | ............... | 1,500 | ............... |
| | | 6.90 | 2-01-80 | 1997–1998 | ............... | 3,000 | ............... | ............... | 3,000 | ............... |
| | | 7.00 | 2-01-80 | 1999–2000 | ............... | 3,000 | ............... | ............... | 3,000 | ............... |
| | Series N ........................................ | 9.00 | 1-01-81 | 1982–1990 | ............... | 3,000 | ............... | 500 | 2,500 | ............... |
| | | 8.90 | 1-01-81 | 1991 | ............... | 500 | ............... | ............... | 500 | ............... |
| | | 8.40 | 1-01-81 | 1992 | ............... | 500 | ............... | ............... | 500 | ............... |
| | | 8.60 | 1-01-81 | 1993 | ............... | 500 | ............... | ............... | 500 | ............... |
| | | 8.75 | 1-01-81 | 1994 | ............... | 500 | ............... | ............... | 500 | ............... |
| | | 8.90 | 1-01-81 | 1995 | ............... | 500 | ............... | ............... | 500 | ............... |
| | | 9.00 | 1-01-81 | 1996–2001 | ............... | 3,000 | ............... | | 3,000 | ............... |

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series P | 9.75 | 12-01-81 | 1984 | | 375 | | 375 | | |
| | | 9.00 | 12-01-81 | 1985 | | 375 | | | 375 | |
| | | 9.20 | 12-01-81 | 1986 | | 375 | | | 375 | |
| | | 9.40 | 12-01-81 | 1987 | | 350 | | | 350 | |
| | | 9.60 | 12-01-81 | 1988 | | 350 | | | 350 | |
| | | 9.80 | 12-01-81 | 1989 | | 350 | | | 350 | |
| | | 10.00 | 12-01-81 | 1990 | | 350 | | | 350 | |
| | | 10.20 | 12-01-81 | 1991 | | 350 | | | 350 | |
| | | 10.40 | 12-01-81 | 1992 | | 275 | | | 275 | |
| | | 10.60 | 12-01-81 | 1993 | | 275 | | | 275 | |
| | | 10.80 | 12-01-81 | 1994 | | 275 | | | 275 | |
| | | 11.00 | 12-01-81 | 1995–1996 | | 550 | | | 550 | |
| | Series R | 11.00 | 10-01-82 | 1983–1984 | | 375 | | 375 | | |
| | | 8.30 | 10-01-82 | 1985 | | 375 | | | 375 | |
| | | 7.00 | 10-01-82 | 1986 | | 375 | | | 375 | |
| | | 7.30 | 10-01-82 | 1987 | | 375 | | | 375 | |
| | | 7.60 | 10-01-82 | 1988 | | 250 | | | 250 | |
| | | 7.90 | 10-01-82 | 1989 | | 250 | | | 250 | |
| | | 8.20 | 10-01-82 | 1990 | | 250 | | | 250 | |
| | | 8.40 | 10-01-82 | 1991 | | 250 | | | 250 | |
| | | 8.60 | 10-01-82 | 1992 | | 250 | | | 250 | |
| | | 8.80 | 10-01-82 | 1993 | | 250 | | | 250 | |
| | | 9.00 | 10-01-82 | 1994 | | 250 | | | 250 | |
| | | 9.10 | 10-01-82 | 1995 | | 250 | | | 250 | |
| | | 9.20 | 10-01-82 | 1996 | | 250 | | | 250 | |
| | | 9.30 | 10-01-82 | 1997 | | 250 | | | 250 | |
| | | 9.40 | 10-01-82 | 1998–1999 | | 250 | | | 250 | |
| | | 9.50 | 10-01-82 | 2000–2002 | | 375 | | | 375 | |

# STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series S | 9.75 | 11-01-83 | 1984 | ........ | 1,005 | ........ | 1,005 | ........ | ........ |
| | | 7.50 | 11-01-83 | 1985 | ........ | 1,005 | ........ | ........ | 1,005 | ........ |
| | | 6.50 | 11-01-83 | 1986 | ........ | 1,005 | ........ | ........ | 1,005 | ........ |
| | | 6.75 | 11-01-83 | 1987 | ........ | 1,005 | ........ | ........ | 1,005 | ........ |
| | | 7.00 | 11-01-83 | 1988 | ........ | 1,005 | ........ | ........ | 1,005 | ........ |
| | | 9.90 | 11-01-83 | 1989 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 7.50 | 11-01-83 | 1990 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 7.75 | 11-01-83 | 1991 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.00 | 11-01-83 | 1992 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.20 | 11-01-83 | 1993 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.40 | 11-01-83 | 1994 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.50 | 11-03-83 | 1995 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.70 | 11-01-83 | 1996 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.80 | 11-01-83 | 1997 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 9.00 | 11-01-83 | 1998 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 9.00 | 11-01-83 | 1999 | ........ | 495 | ........ | ........ | 495 | ........ |
| | | 9.10 | 11-01-83 | 2000 | ........ | 495 | ........ | ........ | 495 | ........ |
| | | 9.10 | 11-01-83 | 2001 | ........ | 495 | ........ | ........ | 495 | ........ |
| | | 9.20 | 11-01-83 | 2002 | ........ | 495 | ........ | ........ | 495 | ........ |
| | | 9.20 | 11-01-83 | 2003 | ........ | 495 | ........ | ........ | 495 | ........ |
| | State Beach, Park, Recreational and Historical Facilities Bond | ........ | ........ | ........ | $400,000 | $219,425 | ........ | $21,255 | $198,170 | ........ |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 5/84 | California Park and Recreational Facilities | | | 1985–2004 | $370,000 | | | | | $345,000 |
| | Series A | 11.00 | 10-01-84 | 1985–1987 | | | $3,750 | | $3,750 | |
| | | 7.50 | 10-01-84 | 1988 | | | 1,250 | | 1,250 | |
| | | 7.75 | 10-01-84 | 1989 | | | 1,250 | | 1,250 | |
| | | 8.00 | 10-01-84 | 1990 | | | 1,250 | | 1,250 | |
| | | 8.25 | 10-01-84 | 1991 | | | 1,250 | | 1,250 | |
| | | 8.50 | 10-01-84 | 1992 | | | 1,250 | | 1,250 | |
| | | 8.70 | 10-01-84 | 1993 | | | 1,250 | | 1,250 | |
| | | 8.80 | 10-01-84 | 1994 | | | 1,250 | | 1,250 | |
| | | 9.00 | 10-01-84 | 1995 | | | 1,250 | | 1,250 | |
| | | 9.10 | 10-01-84 | 1996 | | | 1,250 | | 1,250 | |
| | | 9.25 | 10-01-84 | 1997 | | | 1,250 | | 1,250 | |
| | | 9.40 | 10-01-84 | 1998 | | | 1,250 | | 1,250 | |
| | | 9.50 | 10-01-84 | 1999 | | | 1,250 | | 1,250 | |
| | | 9.60 | 10-01-84 | 2000 | | | 1,250 | | 1,250 | |
| | | 9.70 | 10-01-84 | 2001 | | | 1,250 | | 1,250 | |
| | | 9.80 | 10-01-84 | 2002 | | | 1,250 | | 1,250 | |
| | | 9.90 | 10-01-84 | 2003–2004 | | | 2,500 | | 2,500 | |
| | **Total, California Park and Recreational Facilities** | | | | $370,000 | | $25,000 | | $25,000 | $345,000 |
| 508/70 | Clean Water Bond Act of 1970 | | | 1972–1995 | $250,000 | | | | | $10,000 |
| | Series A | 4.00 | 4-01-71 | 1991 | | $500 | | | $500 | |
| | | 4.50 | 4-01-71 | 1985 | | 500 | | $500 | | |
| | | 4.60 | 4-01-71 | 1986 | | 500 | | | 500 | |
| | | 4.75 | 4-01-71 | 1987 | | 500 | | | 500 | |
| | | 4.80 | 4-01-71 | 1988 | | 500 | | | 500 | |
| | | 4.90 | 4-01-71 | 1989–1990 | | 1,000 | | | 1,000 | |

# STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | |
| | Series B ........ | 4.25 | 7-01-71 | 1991 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 5.30 | 7-01-71 | 1984 | ........ | 2,000 | ........ | 2,000 | ........ | ........ |
| | | 5.40 | 7-01-71 | 1985 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 5.50 | 7-01-71 | 1986–1990 | ........ | 10,000 | ........ | ........ | 10,000 | ........ |
| | Series C ........ | 3.50 | 2-01-72 | 1992 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 4.50 | 2-01-72 | 1984–1985 | ........ | 2,500 | ........ | 2,500 | ........ | ........ |
| | | 4.70 | 2-01-72 | 1986 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 4.75 | 2-01-72 | 1987–1991 | ........ | 12,500 | ........ | ........ | 12,500 | ........ |
| | Series D ........ | 5.50 | 10-01-74 | 1983–1986 | ........ | 7,500 | ........ | 2,500 | 5,000 | ........ |
| | | 5.60 | 10-01-74 | 1987 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.70 | 10-01-74 | 1988 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.75 | 10-01-74 | 1989 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.80 | 10-01-74 | 1990 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.90 | 10-01-74 | 1991–1992 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 5.00 | 10-01-74 | 1993–1994 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | Series E ........ | 5.60 | 6-01-75 | 1985 | ........ | 2,500 | ........ | 2,500 | ........ | ........ |
| | | 5.70 | 6-01-75 | 1986 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.80 | 6-01-75 | 1987 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.90 | 6-01-75 | 1988 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 6.00 | 6-01-75 | 1989–1993 | ........ | 12,500 | ........ | ........ | 12,500 | ........ |
| | | 5.00 | 6-01-75 | 1994–1995 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | Series F........ | 4.60 | 4-01-77 | 1985–1988 | ........ | 8,000 | ........ | 2,000 | 6,000 | ........ |
| | | 4.70 | 4-01-77 | 1989 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 4.80 | 4-01-77 | 1990 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 4.90 | 4-01-77 | 1991 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 5.00 | 4-01-77 | 1992–1997 | ........ | 12,000 | ........ | ........ | 12,000 | ........ |

STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

**Statement No. S-5**

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | | |
| | Clean Water Bond Act of 1974 | ........ | ........ | 1978–1997 | 250,000 | ........ | ........ | ........ | ........ | 20,000 |
| | Series G | 4.50 | 12-01-77 | 1981–1990 | ........ | 17,500 | ........ | 2,500 | 15,000 | ........ |
| | | 4.60 | 12-01-77 | 1991–1993 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | | 4.70 | 12-01-77 | 1994 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 4.75 | 12-01-77 | 1995–1997 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | Series H | 5.30 | 11-01-78 | 1984–1992 | ........ | 33,750 | ........ | 3,750 | 30,000 | ........ |
| | | 5.40 | 11-01-78 | 1993–1994 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | | 5.50 | 11-01-78 | 1995–1998 | ........ | 15,000 | ........ | ........ | 15,000 | ........ |
| | Series J | 7.00 | 2-01-80 | 1981–1986 | ........ | 4,000 | ........ | 2,000 | 2,000 | ........ |
| | | 6.90 | 2-01-80 | 1987 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 6.20 | 2-01-80 | 1988 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 6.25 | 2-01-80 | 1989 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 6.30 | 2-01-80 | 1990 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 6.40 | 2-01-80 | 1991 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 6.50 | 2-01-80 | 1992–1993 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 6.60 | 2-01-80 | 1994 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 6.70 | 2-01-80 | 1995 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 6.80 | 2-01-80 | 1996 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 6.90 | 2-01-80 | 1997–1998 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 7.00 | 2-01-80 | 1999–2000 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | Series K | 7.00 | 5-01-80 | 1981–1989 | ........ | 6,250 | ........ | 1,250 | 5,000 | ........ |
| | | 6.50 | 5-01-80 | 1990–1992 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 6.60 | 5-01-80 | 1993 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 6.70 | 5-01-80 | 1994 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 6.75 | 5-01-80 | 1995 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 6.80 | 5-01-80 | 1996–1997 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 6.90 | 5-01-80 | 1998 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 7.00 | 5-01-80 | 1999–2000 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |

# STATE BONDED DEBT—Continued

## In Thousands of Dollars

June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | | |
| | Series L ........ | 9.75 | 12-01-81 | 1984 | ........ | 1,875 | ........ | 1,875 | ........ | ........ |
| | | 9.00 | 12-01-81 | 1985 | ........ | 1,875 | ........ | ........ | 1,875 | ........ |
| | | 9.20 | 12-01-81 | 1986 | ........ | 1,875 | ........ | ........ | 1,875 | ........ |
| | | 9.40 | 12-01-81 | 1987 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 9.60 | 12-01-81 | 1988 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 9.80 | 12-01-81 | 1989 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 10.00 | 12-01-81 | 1990 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 10.20 | 12-01-81 | 1991 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 10.40 | 12-01-81 | 1992 | ........ | 1,375 | ........ | ........ | 1,375 | ........ |
| | | 10.60 | 12-01-81 | 1993 | ........ | 1,375 | ........ | ........ | 1,375 | ........ |
| | | 10.80 | 12-01-81 | 1994 | ........ | 1,375 | ........ | ........ | 1,375 | ........ |
| | | 11.00 | 12-01-81 | 1995–1996 | ........ | 2,750 | ........ | ........ | 2,750 | ........ |
| | Series M ........ | 11.00 | 03-01-82 | 1983–1985 | ........ | 1,125 | ........ | 1,125 | ........ | ........ |
| | | 9.00 | 03-01-82 | 1986 | ........ | 1,125 | ........ | ........ | 1,125 | ........ |
| | | 9.75 | 03-01-82 | 1987 | ........ | 1,125 | ........ | ........ | 1,125 | ........ |
| | | 9.50 | 03-01-82 | 1988 | ........ | 1,050 | ........ | ........ | 1,050 | ........ |
| | | 9.70 | 03-01-82 | 1989 | ........ | 1,050 | ........ | ........ | 1,050 | ........ |
| | | 9.90 | 03-01-82 | 1990 | ........ | 1,050 | ........ | ........ | 1,050 | ........ |
| | | 10.00 | 03-01-82 | 1991 | ........ | 1,050 | ........ | ........ | 1,050 | ........ |
| | | 10.25 | 03-01-82 | 1992 | ........ | 1,050 | ........ | ........ | 1,050 | ........ |
| | | 10.50 | 03-01-82 | 1993 | ........ | 825 | ........ | ........ | 825 | ........ |
| | | 10.70 | 03-01-82 | 1994 | ........ | 825 | ........ | ........ | 825 | ........ |
| | | 10.80 | 03-01-82 | 1995 | ........ | 825 | ........ | ........ | 825 | ........ |
| | | 11.00 | 03-01-82 | 1996–1997 | ........ | 1,650 | ........ | ........ | 1,650 | ........ |
| 377/84 | Clean Water Bond Act of 1984 ........ | ........ | ........ | ........ | 325,000 | ........ | ........ | ........ | ........ | 325,000 |
| | **Total, Clean Water Bonds........** | ........ | ........ | ........ | $825,000 | $297,750 | ........ | $24,500 | $273,250 | $355,000 |

## GENERAL OBLIGATION BONDS—Continued

| | | | | | | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 1160/77 | Clean Water and Water Conservation Bonds | | | 1980–2000 | $375,000 | | | | | $95,000 |
| | Series A | 7.00 | 2-01-80 | 1981-1986 | | $1,500 | | $750 | $750 | |
| | | 6.90 | 2-01-80 | 1987 | | 750 | | | 750 | |
| | | 6.20 | 2-01-80 | 1988 | | 750 | | | 750 | |
| | | 6.25 | 2-01-80 | 1989 | | 750 | | | 750 | |
| | | 6.30 | 2-01-80 | 1990 | | 750 | | | 750 | |
| | | 6.40 | 2-01-80 | 1991 | | 750 | | | 750 | |
| | | 6.50 | 2-01-80 | 1992–1993 | | 1,500 | | | 1,500 | |
| | | 6.60 | 2-01-80 | 1994 | | 750 | | | 750 | |
| | | 6.70 | 2-01-80 | 1995 | | 750 | | | 750 | |
| | | 6.80 | 2-01-80 | 1996 | | 750 | | | 750 | |
| | | 6.90 | 2-01-80 | 1997–1998 | | 1,500 | | | 1,500 | |
| | | 7.00 | 2-01-80 | 1999–2000 | | 1,500 | | | 1,500 | |
| | Series B | 7.00 | 5-01-80 | 1981–1989 | | 5,000 | | 1,000 | 4,000 | |
| | | 6.50 | 5-01-80 | 1990–1992 | | 3,000 | | | 3,000 | |
| | | 6.60 | 5-01-80 | 1993 | | 1,000 | | | 1,000 | |
| | | 6.70 | 5-01-80 | 1994 | | 1,000 | | | 1,000 | |
| | | 6.75 | 5-01-80 | 1995 | | 1,000 | | | 1,000 | |
| | | 6.80 | 5-01-80 | 1996–1997 | | 2,000 | | | 2,000 | |
| | | 6.90 | 5-01-80 | 1998 | | 1,000 | | | 1,000 | |
| | | 7.00 | 5-01-80 | 1999–2000 | | 2,000 | | | 2,000 | |

# STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series C | 9.75 | 12-01-81 | 1984 | ........ | 1,875 | ........ | 1,875 | ........ | ........ |
| | | 9.00 | 12-01-81 | 1985 | ........ | 1,875 | ........ | ........ | 1,875 | ........ |
| | | 9.20 | 12-01-81 | 1986 | ........ | 1,875 | ........ | ........ | 1,875 | ........ |
| | | 9.40 | 12-01-81 | 1987 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 9.60 | 12-01-81 | 1988 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 9.80 | 12-01-81 | 1989 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 10.00 | 12-01-81 | 1990 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 10.20 | 12-01-81 | 1991 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 10.40 | 12-01-81 | 1992 | ........ | 1,375 | ........ | ........ | 1,375 | ........ |
| | | 10.60 | 12-01-81 | 1993 | ........ | 1,375 | ........ | ........ | 1,375 | ........ |
| | | 10.80 | 12-01-81 | 1994 | ........ | 1,375 | ........ | ........ | 1,375 | ........ |
| | | 11.00 | 12-01-81 | 1995–1996 | ........ | 2,750 | ........ | ........ | 2,750 | ........ |
| | Series D | 11.00 | 03-01-82 | 1983–1985 | ........ | 2,625 | ........ | 2,625 | ........ | ........ |
| | | 9.00 | 03-01-82 | 1986 | ........ | 2,625 | ........ | ........ | 2,625 | ........ |
| | | 9.75 | 03-01-82 | 1987 | ........ | 2,625 | ........ | ........ | 2,625 | ........ |
| | | 9.50 | 03-01-82 | 1988 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 9.70 | 03-01-82 | 1989 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 9.90 | 03-01-82 | 1990 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 10.00 | 03-01-82 | 1991 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 10.25 | 03-01-82 | 1992 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 10.50 | 03-01-82 | 1993 | ........ | 1,925 | ........ | ........ | 2,450 | ........ |
| | | 10.70 | 03-01-82 | 1994 | ........ | 1,925 | ........ | ........ | 1,925 | ........ |
| | | 10.80 | 03-01-82 | 1995 | ........ | 1,925 | ........ | ........ | 1,925 | ........ |
| | | 11.00 | 03-01-82 | 1996–1997 | ........ | 3,850 | ........ | ........ | 1,925 | ........ |
| | | | | | | | | | 3,850 | ........ |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series E | 11.00 | 10-01-82 | 1983–1984 | | 3,750 | | 3,750 | | |
| | | 8.30 | 10-01-82 | 1985 | | 3,750 | | | 3,750 | |
| | | 7.00 | 10-01-82 | 1986 | | 3,750 | | | 3,750 | |
| | | 7.30 | 10-01-82 | 1987 | | 3,750 | | | 3,750 | |
| | | 7.60 | 10-01-82 | 1988 | | 2,500 | | | 2,500 | |
| | | 7.90 | 10-01-82 | 1989 | | 2,500 | | | 2,500 | |
| | | 8.20 | 10-01-82 | 1990 | | 2,500 | | | 2,500 | |
| | | 8.40 | 10-01-82 | 1991 | | 2,500 | | | 2,500 | |
| | | 8.60 | 10-01-82 | 1992 | | 2,500 | | | 2,500 | |
| | | 8.80 | 10-01-82 | 1993 | | 2,500 | | | 2,500 | |
| | | 9.00 | 10-01-82 | 1994 | | 2,500 | | | 2,500 | |
| | | 9.10 | 10-01-82 | 1995 | | 2,500 | | | 2,500 | |
| | | 9.20 | 10-01-82 | 1996 | | 2,500 | | | 2,500 | |
| | | 9.30 | 10-01-82 | 1997 | | 2,500 | | | 2,500 | |
| | | 9.40 | 10-01-82 | 1998–1999 | | 2,500 | | | 2,500 | |
| | | 9.50 | 10-01-82 | 2000–2002 | | 3,750 | | | 3,750 | |
| | Series F | 11.00 | 04-01-83 | 1984–1986 | | 6,000 | | 3,000 | 3,000 | |
| | | 9.10 | 04-01-83 | 1987 | | 3,000 | | | 3,000 | |
| | | 7.00 | 04-01-83 | 1988 | | 3,000 | | | 3,000 | |
| | | 7.25 | 04-01-83 | 1989 | | 2,250 | | | 2,250 | |
| | | 7.50 | 04-01-83 | 1990 | | 2,250 | | | 2,250 | |
| | | 7.70 | 04-01-83 | 1991 | | 2,250 | | | 2,250 | |
| | | 8.00 | 04-01-83 | 1992–1993 | | 4,500 | | | 4,500 | |
| | | 8.20 | 04-01-83 | 1994 | | 2,250 | | | 2,250 | |
| | | 8.40 | 04-01-83 | 1995 | | 2,250 | | | 2,250 | |
| | | 8.60 | 04-01-83 | 1996 | | 2,250 | | | 2,250 | |
| | | 8.75 | 04-01-83 | 1997 | | 2,250 | | | 2,250 | |
| | | 8.90 | 04-01-83 | 1998 | | 2,250 | | | 2,250 | |
| | | 9.00 | 04-01-83 | 1999–2001 | | 4,500 | | | 4,500 | |
| | | 6.50 | 04-01-83 | 2002–2003 | | 3,000 | | | 3,000 | |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series G | 9.75 | 11-01-83 | 1984 | ........ | 2,680 | ........ | 2,680 | ........ | ........ |
| | | 7.50 | 11-01-83 | 1985 | ........ | 2,680 | ........ | ........ | 2,680 | ........ |
| | | 6.50 | 11-01-83 | 1986 | ........ | 2,680 | ........ | ........ | 2,680 | ........ |
| | | 6.75 | 11-01-83 | 1987 | ........ | 2,680 | ........ | ........ | 2,680 | ........ |
| | | 7.00 | 11-01-83 | 1988 | ........ | 2,680 | ........ | ........ | 2,680 | ........ |
| | | 9.90 | 11-01-83 | 1989 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 7.50 | 11-01-83 | 1990 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 7.75 | 11-01-83 | 1991 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 8.00 | 11-01-83 | 1992 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 8.20 | 11-01-83 | 1993 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 8.40 | 11-01-83 | 1994 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 8.50 | 11-01-83 | 1995 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 8.70 | 11-01-83 | 1996 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 8.80 | 11-01-83 | 1997 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 9.00 | 11-01-83 | 1998–1999 | ........ | 3,320 | ........ | ........ | 3,320 | ........ |
| | | 9.10 | 11-01-83 | 2000–2001 | ........ | 2,640 | ........ | ........ | 2,640 | ........ |
| | | 9.20 | 11-01-83 | 2002–2003 | ........ | 2,640 | ........ | ........ | 2,640 | ........ |
| | Series H | 11.00 | 03-01-85 | 1986–1987 | ........ | ........ | $5,000 | ........ | 5,000 | ........ |
| | | 9.30 | 03-01-85 | 1988 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 7.00 | 03-01-85 | 1989 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 7.40 | 03-01-85 | 1990 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 7.70 | 03-01-85 | 1991 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 7.90 | 03-01-85 | 1992 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 8.10 | 03-01-85 | 1993 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 8.30 | 03-01-85 | 1994 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 8.50 | 03-01-85 | 1995 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 8.70 | 03-01-85 | 1996 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 8.90 | 03-01-85 | 1997 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 9.00 | 03-01-85 | 1998 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 9.10 | 03-01-85 | 1999–2000 | ........ | ........ | 5,000 | ........ | 5,000 | ........ |
| | | 9.20 | 03-01-85 | 2001 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 9.25 | 03-01-85 | 2002–2005 | ........ | ........ | 10,000 | ........ | 10,000 | ........ |
| | Total, Clean Water and Clean Water Conservation Bonds | ........ | ........ | ........ | $375,000 | $207,250 | $50,000 | $15,680 | $241,570 | $95,000 |

# STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 937/71 | Community College Construction Program Bond Act of 1972 | ............ | ............ | 1974-1995 | $160,000 | ............ | ............ | ............ | ............ | ............ |
| | Series A | 3.75 | 2-01-73 | 1992-1993 | ............ | $1,500 | ............ | ............ | $1,500 | ............ |
| | | 4.50 | 2-01-73 | 1985 | ............ | 750 | ............ | $750 | ............ | ............ |
| | | 4.60 | 2-01-73 | 1986 | ............ | 750 | ............ | ............ | 750 | ............ |
| | | 4.70 | 2-01-73 | 1987 | ............ | 750 | ............ | ............ | 750 | ............ |
| | | 4.75 | 2-01-73 | 1988-1989 | ............ | 1,500 | ............ | ............ | 1,500 | ............ |
| | | 4.80 | 2-01-73 | 1990 | ............ | 750 | ............ | ............ | 750 | ............ |
| | | 4.90 | 2-01-73 | 1991 | ............ | 750 | ............ | ............ | 750 | ............ |
| | Series B | 5.25 | 6-01-74 | 1985-1986 | ............ | 2,500 | ............ | 1,250 | 1,250 | ............ |
| | | 5.30 | 6-01-74 | 1987-1988 | ............ | 2,500 | ............ | ............ | 2,500 | ............ |
| | | 5.40 | 6-01-74 | 1989-1990 | ............ | 2,500 | ............ | ............ | 2,500 | ............ |
| | | 5.50 | 6-01-74 | 1991-1994 | ............ | 5,000 | ............ | ............ | 5,000 | ............ |
| | Series C | 5.70 | 12-01-74 | 1984 | ............ | 2,500 | ............ | 2,500 | ............ | ............ |
| | | 5.20 | 12-01-74 | 1985 | ............ | 2,500 | ............ | ............ | 2,500 | ............ |
| | | 5.40 | 12-01-74 | 1986 | ............ | 2,500 | ............ | ............ | 2,500 | ............ |
| | | 5.50 | 12-01-74 | 1987 | ............ | 2,500 | ............ | ............ | 2,500 | ............ |
| | | 5.60 | 12-01-74 | 1988-1989 | ............ | 5,000 | ............ | ............ | 5,000 | ............ |
| | | 5.70 | 12-01-74 | 1990 | ............ | 2,500 | ............ | ............ | 2,500 | ............ |
| | | 5.75 | 12-01-74 | 1991-1992 | ............ | 5,000 | ............ | ............ | 5,000 | ............ |
| | | 4.50 | 12-01-74 | 1993-1994 | ............ | 5,000 | ............ | ............ | 5,000 | ............ |
| | Series D | 5.60 | 6-01-75 | 1985 | ............ | 2,500 | ............ | 2,500 | ............ | ............ |
| | | 5.70 | 6-01-75 | 1986 | ............ | 2,500 | ............ | ............ | 2,500 | ............ |
| | | 5.80 | 6-01-75 | 1987 | ............ | 2,500 | ............ | ............ | 2,500 | ............ |
| | | 5.90 | 6-01-75 | 1988 | ............ | 2,500 | ............ | ............ | 2,500 | ............ |
| | | 6.00 | 6-01-75 | 1989-1993 | ............ | 12,500 | ............ | ............ | 12,500 | ............ |
| | | 5.00 | 6-01-75 | 1994-1995 | ............ | 5,000 | ............ | ............ | 5,000 | ............ |

## STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | | |
| | Series E | 4.60 | 4-01-77 | 1985–1988 | ........ | 4,000 | ........ | 1,000 | 3,000 | ........ |
| | | 4.70 | 4-01-77 | 1989 | ........ | 1,000 | ........ | ........ | 1,000 | ........ |
| | | 4.80 | 4-01-77 | 1990 | ........ | 1,000 | ........ | ........ | 1,000 | ........ |
| | | 4.90 | 4-01-77 | 1991 | ........ | 1,000 | ........ | ........ | 1,000 | ........ |
| | | 5.00 | 4-01-77 | 1992–1997 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | **Total, Community College Construction** | ........ | ........ | ........ | $160,000 | $87,250 | ........ | $8,000 | $79,250 | ........ |
| 1709/55 | State Contruction Program Bond Act of 1955 | ........ | ........ | 1959–1985 | $200,000 | ........ | ........ | ........ | ........ | ........ |
| | Series B | 3.50 | 3-01-59 | 1974–1984 | ........ | $2,400 | ........ | $2,400 | ........ | ........ |
| | Series C | 4.00 | 12-01-59 | 1976–1985 | ........ | 2,400 | ........ | 2,400 | ........ | ........ |
| | Series D | 4.00 | 4-01-60 | 1978–1985 | ........ | 2,400 | ........ | 2,400 | ........ | ........ |
| 88/58 | State Construction Program Bond Act of 1985 | ........ | ........ | 1962–1989 | 200,000 | ........ | ........ | ........ | ........ | ........ |
| | Series E | 4.00 | 4-01-61 | 1980–1986 | ........ | 7,200 | ........ | 2,400 | $4,800 | ........ |
| | Series F | 0.10 | 9-01-61 | 1987 | ........ | 4,800 | ........ | ........ | 4,800 | ........ |
| | | 3.60 | 9-01-61 | 1982–1984 | ........ | 4,800 | ........ | 4,800 | ........ | ........ |
| | | 3.70 | 9-01-61 | 1985–1986 | ........ | 9,600 | ........ | ........ | 9,600 | ........ |
| | Series G | 0.10 | 4-01-63 | 1989 | ........ | 2,400 | ........ | ........ | 2,400 | ........ |
| | | 3.00 | 4-01-63 | 1981–1988 | ........ | 9,600 | ........ | 2,400 | 7,200 | ........ |

## STATE BONDED DEBT—Continued
### In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 2/62 | State Construction Program Bond Act of 1962 | ........ | ........ | 1965–1991 | 270,000 | ........ | ........ | ........ | ........ | ........ |
| | Series H | 0.10 | 7-01-63 | 1989 | ........ | 2,400 | ........ | ........ | 2,400 | ........ |
| | | 3.00 | 7-01-63 | 1980–1985 | ........ | 4,600 | ........ | 2,200 | 2,400 | ........ |
| | | 3.10 | 7-01-63 | 1986–1988 | ........ | 7,200 | ........ | ........ | 7,200 | ........ |
| | Series J | 0.05 | 7-01-64 | 1989–1990 | ........ | 4,800 | ........ | ........ | 4,800 | ........ |
| | | 3.25 | 7-01-64 | 1980–1985 | ........ | 4,400 | ........ | 2,200 | 2,200 | ........ |
| | | 3.30 | 7-01-64 | 1986–1988 | ........ | 7,200 | ........ | ........ | 7,200 | ........ |
| | Series K | 3.20 | 1-01-65 | 1983–1985 | ........ | 8,800 | ........ | 4,400 | 4,400 | ........ |
| | | 3.25 | 1-01-65 | 1986–1987 | ........ | 9,600 | ........ | ........ | 9,600 | ........ |
| | | 3.30 | 1-01-65 | 1988–1990 | ........ | 14,400 | ........ | ........ | 14,400 | ........ |
| | Series L | 3.25 | 7-01-65 | 1982–1984 | ........ | 3,100 | ........ | 3,100 | ........ | ........ |
| | | 3.30 | 1-01-65 | 1985–1988 | ........ | 13,000 | ........ | ........ | 13,000 | ........ |
| | | 3.40 | 7-01-65 | 1989–1991 | ........ | 10,200 | ........ | ........ | 10,200 | ........ |
| 143/64 | State Construction Program Bond Act of 1964 | ........ | ........ | 1967–1994 | 380,000 | ........ | ........ | ........ | ........ | ........ |
| | Series M | 3.40 | 10-01-65 | 1982–1986 | ........ | 10,500 | ........ | 3,500 | 7,000 | ........ |
| | | 3.50 | 10-01-65 | 1987–1991 | ........ | 19,000 | ........ | ........ | 19,000 | ........ |
| | Series N | 3.60 | 1-01-66 | 1984–1987 | ........ | 18,000 | ........ | 4,400 | 13,600 | ........ |
| | | 3.70 | 1-01-66 | 1988–1991 | ........ | 19,200 | ........ | ........ | 19,200 | ........ |
| | Series P | 3.90 | 5-01-67 | 1982–1987 | ........ | 8,800 | ........ | 2,200 | 6,600 | ........ |
| | | 4.00 | 5-01-67 | 1988–1992 | ........ | 12,000 | ........ | ........ | 12,000 | ........ |
| | Series R | 3.50 | 9-01-67 | 1993 | ........ | 2,400 | ........ | ........ | 2,400 | ........ |
| | | 4.00 | 9-01-67 | 1981–1985 | ........ | 4,400 | ........ | 2,200 | 2,200 | ........ |
| | | 4.10 | 9-01-67 | 1986–1990 | ........ | 11,400 | ........ | ........ | 11,400 | ........ |
| | | 4.15 | 9-01-67 | 1991–1992 | ........ | 4,800 | ........ | ........ | 4,800 | ........ |

## STATE BONDED DEBT—Continued
### In Thousands of Dollars
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | | |
| | Series S | 3.50 | 5-01-68 | 1994 | | 1,900 | | | 1,900 | |
| | | 4.45 | 5-01-68 | 1985–1986 | | 3,500 | | 1,750 | 1,750 | |
| | | 4.50 | 5-01-68 | 1987–1988 | | 3,500 | | | 3,500 | |
| | | 4.55 | 5-01-68 | 1989 | | 1,750 | | | 1,750 | |
| | | 4.60 | 5-01-68 | 1990–1991 | | 3,800 | | | 3,800 | |
| | | 4.65 | 5-01-68 | 1992–1993 | | 3,800 | | | 3,800 | |
| | Series V | 5.00 | 8-01-70 | 1989–1990 | | 3,000 | | | 3,000 | |
| | | 5.65 | 8-01-70 | 1984 | | 1,500 | | 1,500 | | |
| | | 5.70 | 8-01-70 | 1985 | | 1,500 | | | 1,500 | |
| | | 5.75 | 8-01-70 | 1986–1987 | | 3,000 | | | 3,000 | |
| | | 5.80 | 8-01-70 | 1988 | | 1,500 | | | 1,500 | |
| | Total, State Construction Program | | | | $1,050,000 | $274,550 | | $44,250 | $230,300 | |

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 34/82 | County Jail Capital Expenditure Bond Act of 1981 | ........ | ........ | 1985–2004 | $280,000 | ........ | ........ | ........ | ........ | $180,000 |
| | Series A | 11.00 | 5-15-84 | 1985 | ........ | $1,675 | ........ | $1,675 | ........ | ........ |
| | | 11.00 | 5-15-84 | 1986 | ........ | 1,675 | ........ | ........ | $1,675 | ........ |
| | | 10.10 | 5-15-84 | 1987 | ........ | 1,675 | ........ | ........ | 1,675 | ........ |
| | | 7.50 | 5-15-84 | 1988 | ........ | 1,675 | ........ | ........ | 1,675 | ........ |
| | | 7.75 | 5-15-84 | 1989 | ........ | 1,675 | ........ | ........ | 1,675 | ........ |
| | | 8.00 | 5-15-84 | 1990 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.25 | 5-15-84 | 1991 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.50 | 5-15-84 | 1992 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.75 | 5-15-84 | 1993 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.00 | 5-15-84 | 1994 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.20 | 5-15-84 | 1995 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 11.00 | 5-15-84 | 1996 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 11.00 | 5-15-84 | 1997 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.60 | 5-15-84 | 1998 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.70 | 5-15-84 | 1999 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.80 | 5-15-84 | 2000 | ........ | 825 | ........ | ........ | 825 | ........ |
| | | 10.00 | 5-15-84 | 2001 | ........ | 825 | ........ | ........ | 825 | ........ |
| | | 10.00 | 5-15-84 | 2002 | ........ | 825 | ........ | ........ | 825 | ........ |
| | | 10.00 | 5-15-84 | 2003 | ........ | 825 | ........ | ........ | 825 | ........ |
| | | 6.00 | 5-15-84 | 2004 | ........ | 825 | ........ | ........ | 825 | ........ |

STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | | |
| | Series B | 11.00 | 11-01-84 | 1985–1986 | ............... | ............... | $5,000 | ............... | 5,000 | ............... |
| | | 10.25 | 11-01-84 | 1987 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 7.25 | 11-01-84 | 1988 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 7.50 | 11-01-84 | 1989 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 7.75 | 11-01-84 | 1990 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 8.00 | 11-01-84 | 1991 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 8.25 | 11-01-84 | 1992 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 8.50 | 11-01-84 | 1993 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 8.70 | 11-01-84 | 1994 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 8.90 | 11-01-84 | 1995 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 9.00 | 11-01-84 | 1996 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 9.20 | 11-01-84 | 1997 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 9.30 | 11-01-84 | 1998 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 11.00 | 11-01-84 | 1999 | ............... | ............... | 2,500 | ............... | 2,500 | ............... |
| | | 9.50 | 11-01-84 | 2000–2001 | ............... | ............... | 5,000 | ............... | 5,000 | ............... |
| | | 9.00 | 11-01-84 | 2002–2004 | ............... | ............... | 7,500 | ............... | 7,500 | ............... |

# STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series C | 11.00 | 5-01-85 | 1986–1988 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 7.50 | 5-01-85 | 1909 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 6.50 | 5-01-85 | 1990 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 6.90 | 5-01-85 | 1991 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 7.20 | 5-01-85 | 1992 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 7.40 | 5-01-85 | 1993 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 7.60 | 5-01-85 | 1994 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 7.80 | 5-01-85 | 1995 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 8.00 | 5.01-85 | 1996 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 8.20 | 5-01-85 | 1997 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 11.00 | 5-01-85 | 1998 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 8.60 | 5-01-85 | 1999–2000 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 8.70 | 5-01-85 | 2001 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 8.75 | 5-01-85 | 2002 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 7.50 | 5-01-85 | 2003 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 8.75 | 5-01-85 | 2004 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |
| | | 6.00 | 5-01-85 | 2005 | ........ | ........ | 1,250 | ........ | 1,250 | ........ |

STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 4/84 | County Jail Capital Expenditure Bond Act of 1984 | ........ | ........ | ........ | 250,000 | ........ | ........ | ........ | ........ | 175,000 |
| | Series D | 11.00 | 5-01-85 | 1986–1988 | ........ | ........ | 11,250 | ........ | 11,250 | ........ |
| | | 7.50 | 5-01-85 | 1989 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 6.50 | 5-01-85 | 1990 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 6.90 | 5-01-85 | 1991 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 7.20 | 5-01-85 | 1992 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 7.40 | 5-01-85 | 1993 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 7.60 | 5-01-85 | 1994 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 7.80 | 5-01-85 | 1995 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 8.00 | 5-01-85 | 1996 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 8.20 | 5-01-85 | 1997 | ........ | ........ | 3,750 | ........ | 3.750 | ........ |
| | | 11.00 | 5-01-85 | 1998 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 8.60 | 5-01-85 | 1999–2000 | ........ | ........ | 7,500 | ........ | 7,500 | ........ |
| | | 8.70 | 5-01-85 | 2001 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 8.75 | 5-01-85 | 2002 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 7.50 | 5-01-85 | 2003 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 8.75 | 5-01-85 | 2004 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | | 6.00 | 5-01-85 | 2005 | ........ | ........ | 3,750 | ........ | 3,750 | ........ |
| | **Total, County Jail Capital Expenditures** | ........ | ........ | ........ | **$530,000** | **$25,000** | **$150,000** | **$1,675** | **$173,325** | **$355,000** |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | Issued | Redeemed | June 30, 1985 Outstanding | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 320/82 | First Time Home Buyers Act * | | | 1988–1999 | $200,000 | | | | | $185,000 |
| | Series A | 7.25 | 12-01-83 | 1988 | | $5 | | | $5 | |
| | | 7.50 | 12-01-83 | 1989 | | 5 | | | 5 | |
| | | 7.75 | 12-01-83 | 1990 | | 5 | | | 5 | |
| | | 8.00 | 12-01-83 | 1991 | | 5 | | | 5 | |
| | | 8.25 | 12-01-83 | 1992 | | 5 | | | 5 | |
| | | 8.50 | 12-01-83 | 1993 | | 5 | | | 5 | |
| | | 8.75 | 12-01-83 | 1994 | | 5 | | | 5 | |
| | | 9.00 | 12-01-83 | 1995 | | 5 | | | 5 | |
| | | 9.00 | 12-01-83 | 1996 | | 1,785 | | | 1,785 | |
| | | 9.10 | 12-01-83 | 1997 | | 5,275 | | | 5,275 | |
| | | 9.20 | 12-01-83 | 1998 | | 6,445 | | | 6,445 | |
| | | 9.25 | 12-01-83 | 1999 | | 1,455 | | | 1,455 | |
| | **Total, First Time Home Buyers Act** | | | | **$200,000** | **$15,000** | | | **$15,000** | **$185,000** |

---

* This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | Issued | Redeemed | June 30, 1985 Outstanding | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 6/84 | Fish and Wildlife Habitat Enhancement | ........ | ........ | 1986–2005 | $85,000 | ........ | ........ | ........ | ........ | $65,000 |
| | Series A ........ | 11.00 | 3-01-85 | 1986–1987 | ........ | ........ | $2,000 | ........ | $2,000 | ........ |
| | | 9.30 | 3-01-85 | 1988 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 7.00 | 3-01-85 | 1989 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 7.40 | 3-01-85 | 1990 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 7.70 | 3-01-85 | 1991 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 7.90 | 3-01-85 | 1992 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.10 | 3-01-85 | 1993 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.30 | 3-01-85 | 1994 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.50 | 3-01-85 | 1995 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.70 | 3-01-85 | 1996 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.90 | 3-01-85 | 1997 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 9.00 | 3-01-85 | 1998 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 9.10 | 3-01-85 | 1999–2000 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.20 | 3-01-85 | 2001 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 9.25 | 3-01-85 | 2002–2005 | ........ | ........ | 4,000 | ........ | 4,000 | ........ |
| | Total, Fish and Wildlife Habitat Enhancement ........ | ........ | ........ | ........ | $85,000 | ........ | $20,000 | ........ | $20,000 | $65,000 |

## STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 376/84 | Hazardous Substance Cleanup | | | | $100,000 | | | | | $100,000 |
| 152/72 | Health Science Construction Bond Act of 1971 | | | 1974–1998 | $155,900 | | | | | |
| | Series A | 3.75 | 2-01-73 | 1992–1993 | | $1,500 | | | $1,500 | |
| | | 4.50 | 2-01-73 | 1985 | | 750 | | $750 | | |
| | | 4.60 | 2-01-73 | 1986 | | 750 | | | 750 | |
| | | 4.70 | 2-01-73 | 1987 | | 750 | | | 750 | |
| | | 4.75 | 2-01-73 | 1988–1989 | | 1,500 | | | 1,500 | |
| | | 4.80 | 2-01-73 | 1990 | | 750 | | | 750 | |
| | | 4.90 | 2-01-73 | 1991 | | 750 | | | 750 | |
| | Series B | 5.90 | 2-01-75 | 1985 | | 2,000 | | 2,000 | | |
| | | 5.10 | 2-01-75 | 1986 | | 2,000 | | | 2,000 | |
| | | 5.20 | 2-01-75 | 1987 | | 2,000 | | | 2,000 | |
| | | 5.25 | 2-01-75 | 1988–1989 | | 4,000 | | | 4,000 | |
| | | 5.50 | 2-01-75 | 1990–1991 | | 4,000 | | | 4,000 | |
| | | 5.75 | 2-01-75 | 1992–1993 | | 4,000 | | | 4,000 | |
| | | 4.50 | 2-01-75 | 1994–1995 | | 4,000 | | | 4,000 | |
| | Series C | 4.50 | 6-01-77 | 1985–1988 | | 8,000 | | 2,000 | 6,000 | |
| | | 4.60 | 6-01-77 | 1989 | | 2,000 | | | 2,000 | |
| | | 4.75 | 6-01-77 | 1990 | | 2,000 | | | 2,000 | |
| | | 4.80 | 6-01-77 | 1991 | | 2,000 | | | 2,000 | |
| | | 4.90 | 6-01-77 | 1992–1993 | | 4,000 | | | 4,000 | |
| | | 5.00 | 6-01-77 | 1994–1997 | | 8,000 | | | 8,000 | |
| | Series D | 5.00 | 6-01-78 | 1980–1986 | | 6,090 | | 3,045 | 3,045 | |
| | | 5.10 | 6-01-78 | 1987–1991 | | 15,225 | | | 15,225 | |
| | | 5.25 | 6-01-78 | 1992 | | 3,045 | | | 3,045 | |
| | | 5.30 | 6-01-78 | 1993–1996 | | 12,180 | | | 12,180 | |
| | | 5.50 | 6-01-78 | 1971–1998 | | 6,090 | | | 6,090 | |
| | **Total, Health Science Facilities Construction** | | | | **$155,900** | **$97,380** | | **$7,795** | **$89,585** | |

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 156/66 | State Higher Education Construction Bond Act of 1966 | | | 1968–1993 | $230,000 | | | | | |
| | Series AA | 3.90 | 5-01-67 | 1982–1987 | | $8,800 | | $2,200 | $6,600 | |
| | | 4.00 | 5-01-67 | 1988–1992 | | 12,000 | | | 12,000 | |
| | Series BB | 3.50 | 2-01-68 | 1993 | | 4,800 | | | 4,800 | |
| | | 4.25 | 2-01-68 | 1984 | | 4,400 | | 4,400 | | |
| | | 4.30 | 2-01-68 | 1985 | | 4,400 | | | 4,400 | |
| | | 4.35 | 3-01-68 | 1986–1987 | | 8,800 | | | 8,800 | |
| | | 4.40 | 2-01-68 | 1988–1989 | | 9,200 | | | 9,200 | |
| | | 4.45 | 2-01-68 | 1990–1992 | | 14,400 | | | 14,400 | |
| | Series CC | 5.50 | 7-01-70 | 1985 | | 3,325 | | | 3,325 | |
| | | 6.50 | 7-01-70 | 1983–1984 | | 3,325 | | 3,325 | | |
| | Series DD | 5.00 | 8-01-69 | 1970–1984 | | 115 | | 115 | | |
| | Series EE | 5.00 | 10-01-69 | 1970–1984 | | 185 | | 185 | | |
| | Series FF | 4.30 | 12-01-70 | 1985 | | 1,270 | | 1,270 | | |
| | | 4.40 | 12-01-70 | 1986 | | 1,270 | | | 1,270 | |
| | | 4.50 | 12-01-70 | 1987–1991 | | 6,350 | | | 6,350 | |
| | Total, State Higher Education Construction Bonds | | | | $230,000 | $82,640 | | $11,495 | $71,145 | |
| 1555/67 | Junior College Construction Program Bond Act of 1968 | | | 1970–1991 | $65,000 | | | | | |
| | Series A | 3.50 | 10-01-68 | 1989 | | $900 | | | $900 | |
| | | 4.50 | 10-01-68 | 1983–1985 | | 900 | | $900 | | |
| | | 4.60 | 10-01-68 | 1986 | | 900 | | | 900 | |
| | | 4.65 | 10-01-68 | 1987–1988 | | 1,800 | | | 1,800 | |
| | Series B | 5.00 | 8-01-70 | 1989–1990 | | 2,000 | | | 2,000 | |
| | | 5.65 | 8-01-70 | 1984 | | 1,000 | | 1,000 | | |
| | | 5.70 | 8-01-70 | 1985 | | 1,000 | | | 1,000 | |
| | | 5.75 | 8-01-70 | 1986–1987 | | 2,000 | | | 2,000 | |
| | | 5.80 | 8-01-70 | 1988 | | 1,000 | | | 1,000 | |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | |
| | Series C | 4.00 | 9-01-71 | 1991 | | 1,500 | | | 1,500 | |
| | | 4.40 | 9-01-71 | 1984 | | 1,500 | | 1,500 | | |
| | | 4.50 | 9-01-71 | 1985 | | 1,500 | | | 1,500 | |
| | | 4.60 | 9-01-71 | 1986 | | 1,500 | | | 1,500 | |
| | | 4.65 | 9-01-71 | 1987 | | 1,500 | | | 1,500 | |
| | | 4.70 | 9-01-71 | 1988 | | 1,500 | | | 1,500 | |
| | | 4.75 | 9-01-71 | 1989–1990 | | 3,000 | | | 3,000 | |
| | **Total, Junior College Construction Program** | | | | $65,000 | $23,500 | | $3,400 | $20,100 | |
| 305/82 | Lake Tahoe Acquisitions Bond Act | | | | $85,000 | | | | | $75,000 |
| | Series A | 11.00 | 3-01-85 | 1986–1987 | | | $1,000 | | $1,000 | |
| | | 9.30 | 3-01-85 | 1988 | | | 500 | | 500 | |
| | | 7.00 | 3-01-85 | 1989 | | | 500 | | 500 | |
| | | 7.40 | 3-01-85 | 1990 | | | 500 | | 500 | |
| | | 7.70 | 3-01-85 | 1991 | | | 500 | | 500 | |
| | | 7.90 | 3-01-85 | 1992 | | | 500 | | 500 | |
| | | 8.10 | 3-01-85 | 1993 | | | 500 | | 500 | |
| | | 8.30 | 3-01-85 | 1994 | | | 500 | | 500 | |
| | | 8.50 | 3-01-85 | 1995 | | | 500 | | 500 | |
| | | 8.70 | 3-01-85 | 1996 | | | 500 | | 500 | |
| | | 8.90 | 3-01-85 | 1997 | | | 500 | | 500 | |
| | | 9.00 | 3-01-85 | 1998 | | | 500 | | 500 | |
| | | 9.10 | 3-01-85 | 1999–2000 | | | 1,000 | | 1,000 | |
| | | 9.20 | 3-01-85 | 2001 | | | 500 | | 500 | |
| | | 9.25 | 3-01-85 | 2002–2005 | | | 2,000 | | 2,000 | |
| | **Total, Lake Tahoe Acquisitions Bond Act** | | | | $85,000 | | $10,000 | | $10,000 | $75,000 |

# STATE BONDED DEBT—Continued
In Thousands of Dollars

June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 273/81 | New Prison Construction Program | | | | $495,000 | | | | | $195,000 |
| | Series A | 11.00 | 10-01-82 | 1983–1984 | | $7,500 | | $7,500 | | |
| | | 8.30 | 10-01-82 | 1985 | | 7,500 | | | $7,500 | |
| | | 7.00 | 10-01-82 | 1986 | | 7,500 | | | 7,500 | |
| | | 7.30 | 10-01-82 | 1987 | | 7,500 | | | 7,500 | |
| | | 7.60 | 10-01-82 | 1988 | | 5,000 | | | 5,000 | |
| | | 7.90 | 10-01-82 | 1989 | | 5,000 | | | 5,000 | |
| | | 8.20 | 10-01-82 | 1990 | | 5,000 | | | 5,000 | |
| | | 8.40 | 10-01-82 | 1991 | | 5,000 | | | 5,000 | |
| | | 8.60 | 10-01-82 | 1992 | | 5,000 | | | 5,000 | |
| | | 8.80 | 10-01-82 | 1993 | | 5,000 | | | 5,000 | |
| | | 9.00 | 10-01-82 | 1994 | | 5,000 | | | 5,000 | |
| | | 9.10 | 10-01-82 | 1995 | | 5,000 | | | 5,000 | |
| | | 9.20 | 10-01-82 | 1996 | | 5,000 | | | 5,000 | |
| | | 9.30 | 10-01-82 | 1997 | | 5,000 | | | 5,000 | |
| | | 9.40 | 10-01-82 | 1998–1999 | | 5,000 | | | 5,000 | |
| | | 9.50 | 10-01-82 | 2000–2002 | | 7,500 | | | 7,500 | |
| | Series B | 11.00 | 8-01-84 | 1985–1987 | | | $15,000 | | 15,000 | |
| | | 8.75 | 8-01-84 | 1988 | | | 5,000 | | 5,000 | |
| | | 8.20 | 8-01-84 | 1989 | | | 5,000 | | 5,000 | |
| | | 8.40 | 8-01-84 | 1990 | | | 5,000 | | 5,000 | |
| | | 8.60 | 8-01-84 | 1991 | | | 5,000 | | 5,000 | |
| | | 8.80 | 8-01-84 | 1992 | | | 5,000 | | 5,000 | |
| | | 9.00 | 8-01-84 | 1993 | | | 5,000 | | 5,000 | |
| | | 9.20 | 8-01-84 | 1994 | | | 5,000 | | 5,000 | |
| | | 9.40 | 8-01-84 | 1995 | | | 5,000 | | 5,000 | |
| | | 9.60 | 8-01-84 | 1996–1997 | | | 10,000 | | 10,000 | |
| | | 9.75 | 8-01-84 | 1998 | | | 5,000 | | 5,000 | |
| | | 9.90 | 8-01-84 | 1999 | | | 5,000 | | 5,000 | |
| | | 10.00 | 8-01-84 | 2000–2004 | | | 25,000 | | 25,000 | |

STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series D | 11.00 | 3-01-85 | 1986–1987 | | | 10,000 | | 10,000 | |
| | | 9.30 | 3-01-85 | 1988 | | | 5,000 | | 5,000 | |
| | | 7.00 | 3-01-85 | 1989 | | | 5,000 | | 5,000 | |
| | | 7.40 | 3-01-85 | 1990 | | | 5,000 | | 5,000 | |
| | | 7.70 | 3-01-85 | 1991 | | | 5,000 | | 5,000 | |
| | | 7.90 | 3-01-85 | 1992 | | | 5,000 | | 5,000 | |
| | | 8.10 | 3-01-85 | 1993 | | | 5,000 | | 5,000 | |
| | | 8.30 | 3-01-85 | 1994 | | | 5,000 | | 5,000 | |
| | | 8.50 | 3-01-85 | 1995 | | | 5,000 | | 5,000 | |
| | | 8.70 | 3-01-85 | 1996 | | | 5,000 | | 5,000 | |
| | | 8.90 | 3-01-85 | 1997 | | | 5,000 | | 5,000 | |
| | | 9.00 | 3-01-85 | 1998 | | | 5,000 | | 5,000 | |
| | | 9.10 | 3-01-85 | 1999–2000 | | | 10,000 | | 10,000 | |
| | | 9.20 | 3-01-85 | 2001 | | | 5,000 | | 5,000 | |
| | | 9.25 | 3-01-85 | 2002–2005 | | | 20,000 | | 20,000 | |
| 4/84 | New Prison Construction Program | | | | 300,000 | | | | | 150,000 |
| | Series C | 11.00 | 11-01-84 | 1985–86 | | | 10,000 | | 10,000 | |
| | | 10.25 | 11-01-84 | 1987 | | | 5,000 | | 5,000 | |
| | | 7.25 | 11-01-84 | 1988 | | | 5,000 | | 5,000 | |
| | | 7.50 | 11-01-84 | 1989 | | | 5,000 | | 5,000 | |
| | | 7.75 | 11-01-84 | 1990 | | | 5,000 | | 5,000 | |
| | | 8.00 | 11-01-84 | 1991 | | | 5,000 | | 5,000 | |
| | | 8.25 | 11-01-84 | 1992 | | | 5,000 | | 5,000 | |
| | | 8.50 | 11-01-84 | 1993 | | | 5,000 | | 5,000 | |
| | | 8.70 | 11-01-84 | 1994 | | | 5,000 | | 5,000 | |
| | | 8.90 | 11-01-84 | 1995 | | | 5,000 | | 5,000 | |
| | | 9.00 | 11-01-84 | 1996 | | | 5,000 | | 5,000 | |
| | | 9.20 | 11-01-84 | 1997 | | | 5,000 | | 5,000 | |
| | | 9.30 | 11-01-84 | 1998 | | | 5,000 | | 5,000 | |
| | | 11.00 | 11-01-84 | 1999 | | | 5,000 | | 5,000 | |
| | | 9.50 | 11-01-84 | 2000–2001 | | | 10,000 | | 10,000 | |
| | | 9.00 | 11-01-84 | 2002–2004 | | | 15,000 | | 15,000 | |

### STATE BONDED DEBT—Continued
### In Thousands of Dollars
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | | |
| | Series E | 11.00 | 5-1-85 | 1986–1988 | .......... | .......... | 7,500 | .......... | 7,500 | .......... |
| | | 7.50 | 5-1-85 | 1989 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 6.50 | 5-1-85 | 1990 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 6.90 | 5-1-85 | 1991 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 7.20 | 5-1-85 | 1992 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 7.40 | 5-1-85 | 1993 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 7.60 | 5-1-85 | 1994 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 7.80 | 5-1-85 | 1995 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 8.00 | 5-1-85 | 1996 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 8.20 | 5-1-85 | 1997 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 11.00 | 5-1-85 | 1998 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 8.60 | 5-1-85 | 1999–2000 | .......... | .......... | 5,000 | .......... | 5,000 | .......... |
| | | 8.70 | 5-1-85 | 2001 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 8.75 | 5-1-85 | 2002 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 7.50 | 5-1-85 | 2003 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 8.75 | 5-1-85 | 2004 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | | 6.00 | 5-1-85 | 2005 | .......... | .......... | 2,500 | .......... | 2,500 | .......... |
| | **Total, New Prison Construction Program** | ....... | .......... | .......... | $795,000 | $92,500 | $350,000 | $7,500 | $435,000 | $345,000 |
| 782/70 | Recreation and Fish and Wildlife Enhancement Bond Act of 1970 | ....... | .......... | 1972–1996 | $60,000 | .......... | .......... | .......... | .......... | .......... |
| | Series A | 4.25 | 7-01-71 | 1991 | .......... | $500 | .......... | .......... | $500 | .......... |
| | | 5.30 | 7-01-71 | 1984 | .......... | 500 | .......... | $500 | .......... | .......... |
| | | 5.40 | 7-01-71 | 1985 | .......... | 500 | .......... | .......... | 500 | .......... |
| | | 5.50 | 7-01-71 | 1986–1990 | .......... | 2,500 | .......... | .......... | 2,500 | .......... |
| | Series B | 4.00 | 10-01-72 | 1991–1992 | .......... | 1,500 | .......... | .......... | 1,500 | .......... |
| | | 4.50 | 10-01-72 | 1983–1984 | .......... | 750 | .......... | 750 | .......... | .......... |
| | | 4.75 | 10-01-72 | 1985–1990 | .......... | 4,500 | .......... | .......... | 4,500 | .......... |

## STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series C | 4.00 | 2-01-74 | 1994 | ........ | 500 | ........ | ........ | 500 | ........ |
| | | 4.30 | 2-01-74 | 1985 | ........ | 500 | ........ | 500 | ........ | ........ |
| | | 4.40 | 2-01-74 | 1986 | ........ | 500 | ........ | ........ | 500 | ........ |
| | | 4.50 | 2-01-74 | 1987 | ........ | 500 | ........ | ........ | 500 | ........ |
| | | 4.60 | 2-01-74 | 1988 | ........ | 500 | ........ | ........ | 500 | ........ |
| | | 4.70 | 2-01-74 | 1989 | ........ | 500 | ........ | ........ | 500 | ........ |
| | | 4.75 | 2-01-74 | 1990–1993 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | Series D | 5.50 | 10-01-74 | 1983–1986 | ........ | 2,250 | ........ | 750 | 1,500 | ........ |
| | | 5.60 | 10-01-74 | 1987 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 5.70 | 10-01-74 | 1988 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 5.75 | 10-01-74 | 1989 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 5.80 | 10-01-74 | 1990 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 5.90 | 10-01-74 | 1991–1992 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 5.00 | 10-01-74 | 1993–1994 | ........ | 1,500 | ........ | ........ | 1,500 | |
| | Series E | 5.10 | 10-01-75 | 1983–1985 | ........ | 1,000 | ........ | 500 | 500 | ........ |
| | | 5.25 | 10-01-75 | 1986 | ........ | 500 | ........ | ........ | 500 | ........ |
| | | 5.30 | 10-01-75 | 1987 | ........ | 500 | ........ | ........ | 500 | ........ |
| | | 5.50 | 10-01-75 | 1988 | ........ | 500 | ........ | ........ | 500 | ........ |
| | | 5.60 | 10-01-75 | 1989 | ........ | 500 | ........ | ........ | 500 | ........ |
| | | 5.70 | 10-01-75 | 1990–1991 | ........ | 1,000 | ........ | ........ | 1,000 | ........ |
| | | 5.75 | 10-01-75 | 1992–1995 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | **Total, Recreation and Fish and Wildlife Enhancement** | ........ | ........ | ........ | $60,000 | $30,000 | ........ | $3,000 | $27,000 | ........ |
| 1008/75 | Safe Drinking Water Bond Law of 1976 | ........ | ........ | 1987–2012 | $175,000 | ........ | ........ | ........ | ........ | $35,000 |
| | Series A | 5.25 | 4-01-77 | 1987–1988 | ........ | $1,045 | ........ | ........ | $1,045 | ........ |
| | | 5.30 | 4-01-77 | 1989–1997 | ........ | 6,545 | ........ | ........ | 6,545 | ........ |
| | | 5.3755 | 4-01-77 | 1998–2012 | ........ | 22,410 | ........ | ........ | 22,410 | ........ |

## STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series B | 9.00 | 8-01-80 | 1981–1993 | ........ | 3,755 | ........ | $280 | 3,475 | ........ |
| | | 8.20 | 8-01-80 | 1994 | ........ | 520 | ........ | ........ | 520 | ........ |
| | | 7.75 | 8-01-80 | 1995 | ........ | 555 | ........ | ........ | 555 | ........ |
| | | 7.90 | 8-01-80 | 1996 | ........ | 590 | ........ | ........ | 590 | ........ |
| | | 8.00 | 8-01-80 | 1997 | ........ | 630 | ........ | ........ | 630 | ........ |
| | | 8.10 | 8-01-80 | 1998 | ........ | 675 | ........ | ........ | 675 | ........ |
| | | 8.20 | 8-01-80 | 1999 | ........ | 715 | ........ | ........ | 715 | ........ |
| | | 8.25 | 8-01-80 | 2000–2010 | ........ | 11,825 | ........ | ........ | 11,825 | ........ |
| | Series C | 11.00 | 3-01-82 | 1983–1985 | ........ | 1,500 | ........ | 1,500 | ........ | ........ |
| | | 9.00 | 3-01-82 | 1986 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 9.75 | 3-01-82 | 1987 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 9.50 | 3-01-82 | 1988 | ........ | 1,400 | ........ | ........ | 1,400 | ........ |
| | | 9.70 | 3-01-82 | 1989 | ........ | 1,400 | ........ | ........ | 1,400 | ........ |
| | | 9.90 | 3-01-82 | 1990 | ........ | 1,400 | ........ | ........ | 1,400 | |
| | | 10.00 | 3-01-82 | 1991 | ........ | 1,400 | ........ | ........ | 1,400 | ........ |
| | | 10.25 | 3-01-82 | 1992 | ........ | 1,400 | ........ | ........ | 1,400 | ........ |
| | | 10.50 | 3-01-82 | 1993 | ........ | 1,100 | ........ | ........ | 1,100 | ........ |
| | | 10.70 | 3-01-82 | 1994 | ........ | 1,100 | ........ | ........ | 1,100 | ........ |
| | | 10.80 | 3-01-82 | 1995 | ........ | 1,100 | ........ | ........ | 1,100 | ........ |
| | | 11.00 | 3-01-82 | 1996–1997 | ........ | 2,200 | ........ | ........ | 2,200 | ........ |
| | Series D | 11.00 | 4-01-83 | 1984–1986 | ........ | 4,000 | ........ | 2,000 | 2,000 | ........ |
| | | 9.10 | 4-01-83 | 1987 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 7.00 | 4-01-83 | 1988 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 7.25 | 4-01-83 | 1989 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 7.50 | 4-01-83 | 1990 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 7.70 | 4-01-83 | 1991 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 8.00 | 4-01-83 | 1992–1993 | ........ | 3,000 | ........ | ........ | 3,000 | ........ |
| | | 8.20 | 4-01-83 | 1994 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 8.40 | 4-01-83 | 1995 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 8.60 | 4-01-83 | 1996 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 8.75 | 4-01-83 | 1997 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 8.90 | 4-01-83 | 1998 | ........ | 1,500 | ........ | ........ | 1,500 | ........ |
| | | 9.00 | 4-01-83 | 1999–2001 | ........ | 3,000 | ........ | ........ | 3,000 | ........ |
| | | 6.50 | 4-01-83 | 2002–2003 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series E | 11.00 | 10-01-84 | 1984–1987 | ........ | ........ | $6,000 | ........ | 6,000 | ........ |
| | | 7.50 | 10-01-84 | 1988 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 7.75 | 10-01-84 | 1989 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.00 | 10-01-84 | 1990 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.25 | 10-01-84 | 1991 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.50 | 10-01-84 | 1992 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.70 | 10-01-84 | 1993 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.80 | 10-01-84 | 1994 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.00 | 10-01-84 | 1995 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.10 | 10-01-84 | 1996 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.25 | 10-01-84 | 1997 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.40 | 10-01-84 | 1998 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.50 | 10-01-84 | 1999 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.60 | 10-01-84 | 2000 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.70 | 10-01-84 | 2001 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.80 | 10-01-84 | 2002 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.90 | 10-01-84 | 2003–2004 | ........ | ........ | 4,000 | ........ | 4,000 | ........ |
| 378/84 | Safe Drinking Water Bond Law of 1984 | ........ | ........ | 1986–2005 | 75,000 | ........ | ........ | ........ | ........ | 55,000 |
| | Series F | 11.00 | 3-01-85 | 1986–1987 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.30 | 3-01-85 | 1988 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 7.00 | 3-01-85 | 1989 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 7.40 | 3-01-85 | 1990 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 7.70 | 3-01-85 | 1991 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 7.90 | 3-01-85 | 1992 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.10 | 3-01-85 | 1993 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.30 | 3-01-85 | 1994 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.50 | 3-01-85 | 1995 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.70 | 3-01-85 | 1996 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.90 | 3-01-85 | 1997 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 9.00 | 3-01-85 | 1998 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 9.10 | 3-01-85 | 1999–2000 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.20 | 3-01-85 | 2001 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 9.25 | 3-01-85 | 2002–2005 | ........ | ........ | 4,000 | ........ | 4,000 | ........ |
| | **Total, Safe Drinking Water Bonds** | ........ | ........ | ........ | $250,000 | $94,265 | $60,000 | $3,780 | $150,485 | $90,000 |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 575/84 | Senior Center | ........ | ........ | ........ | $50,000 | ........ | ........ | ........ | ........ | $50,000 |
| 410/82 | State School Building Lease-Purchase | ........ | ........ | ........ | $500,000 | ........ | ........ | ........ | ........ | $105,000 |
| | Series A | 11.00 | 4-01-83 | 1984–1986 | ........ | $3,340 | ........ | $1,670 | $1,670 | ........ |
| | | 9.10 | 4-01-83 | 1987 | ........ | 1,670 | ........ | ........ | 1,670 | ........ |
| | | 7.00 | 4-01-83 | 1988 | ........ | 1,670 | ........ | ........ | 1,670 | ........ |
| | | 7.25 | 4-01-83 | 1989 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 7.50 | 4-01-83 | 1990 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 7.70 | 4-01-83 | 1991 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.00 | 4-01-83 | 1992–1993 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 8.20 | 4-01-83 | 1994 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.40 | 4-01-83 | 1995 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.60 | 4-01-83 | 1996 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.75 | 4-01-83 | 1997 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.90 | 4-01-83 | 1998 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.00 | 4-01-83 | 1999–2001 | ........ | 2,490 | ........ | ........ | 2,490 | ........ |
| | | 6.50 | 4-01-83 | 2002–2003 | ........ | 1,660 | ........ | ........ | 1,660 | ........ |
| | Series B | 11.00 | 11-01-83 | 1984–1985 | ........ | 6,680 | ........ | 6,680 | ........ | ........ |
| | | 7.00 | 6-01-83 | 1986 | ........ | 6,680 | ........ | ........ | 6,680 | ........ |
| | | 7.50 | 6-01-83 | 1987 | ........ | 6,680 | ........ | ........ | 6,680 | ........ |
| | | 7.00 | 6-01-83 | 1988 | ........ | 6,680 | ........ | ........ | 6,680 | ........ |
| | | 7.25 | 6-01-83 | 1989 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 7.50 | 6-01-83 | 1990 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 7.75 | 6-01-83 | 1991 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 8.00 | 6-01-83 | 1992 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 8.20 | 6-01-83 | 1993 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 8.40 | 6-01-83 | 1994 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 8.60 | 6-01-83 | 1995 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 8.70 | 6-01-83 | 1996 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 9.00 | 6-01-83 | 1997–2003 | ........ | 26,600 | ........ | ........ | 26,600 | ........ |

STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series C | 9.75 | 11-01-83 | 1984 | ........ | 5,025 | ........ | 5,025 | ........ | ........ |
| | | 7.50 | 11-01-83 | 1985 | ........ | 5,025 | ........ | ........ | 5,025 | ........ |
| | | 6.50 | 11-01-83 | 1986 | ........ | 5,025 | ........ | ........ | 5,025 | ........ |
| | | 6.75 | 11-01-83 | 1987 | ........ | 5,025 | ........ | ........ | 5,025 | ........ |
| | | 7.00 | 11-01-83 | 1988 | ........ | 5,025 | ........ | ........ | 5,025 | ........ |
| | | 9.90 | 11-01-83 | 1989 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 7.50 | 11-01-83 | 1990 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 7.75 | 11-01-83 | 1991 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 8.00 | 11-01-83 | 1992 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 8.20 | 11-01-83 | 1993 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 8.40 | 11-01-83 | 1994 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 8.50 | 11-01-83 | 1995 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 8.70 | 11-01-83 | 1996 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 8.80 | 11-01-83 | 1997 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 9.00 | 11-01-83 | 1998 | ........ | 3,750 | ........ | ........ | 3,750 | ........ |
| | | 9.00 | 11-01-83 | 1999 | ........ | 2,475 | ........ | ........ | 2,475 | ........ |
| | | 9.10 | 11-01-83 | 2000–2001 | ........ | 4,950 | ........ | ........ | 4,950 | ........ |
| | | 9.20 | 11-01-83 | 2002–2003 | ........ | 4,950 | ........ | ........ | 4,950 | ........ |
| | Series D | 11.00 | 11-01-83 | 1985–1986 | ........ | 16,080 | ........ | 8,040 | 8,040 | ........ |
| | | 8.20 | 11-01-83 | 1987 | ........ | 8,040 | ........ | ........ | 8,040 | ........ |
| | | 7.10 | 11-01-83 | 1988 | ........ | 8,040 | ........ | ........ | 8,040 | ........ |
| | | 7.30 | 11-01-83 | 1989 | ........ | 8,040 | ........ | ........ | 8,040 | ........ |
| | | 7.60 | 11-01-83 | 1990 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 7.90 | 11-01-83 | 1991 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 8.20 | 11-01-83 | 1992 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 8.40 | 11-01-83 | 1993 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 8.60 | 11-01-83 | 1994 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 8.80 | 11-01-83 | 1995 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 9.00 | 11-01-83 | 1996 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 10.75 | 11-01-83 | 1997 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 10.50 | 11-01-83 | 1998 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 9.40 | 11-01-83 | 1999 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 9.50 | 11-01-83 | 2000–2003 | ........ | 15,840 | ........ | ........ | 15,840 | ........ |
| | | 6.00 | 11-01-83 | 2004 | ........ | 3,960 | ........ | ........ | 3,960 | ........ |

STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| | | | | | | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series E | 11.00 | 10-01-84 | 1985–1987 | ........ | ........ | $5,250 | ........ | 5,250 | ........ |
| | | 7.50 | 10-01-84 | 1988 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 7.75 | 10-01-84 | 1989 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 8.00 | 10-01-84 | 1990 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 8.25 | 10-01-84 | 1991 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 8.50 | 10-01-84 | 1992 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 8.70 | 10-01-84 | 1993 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 8.80 | 10-01-84 | 1994 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 9.00 | 10-01-84 | 1995 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 9.10 | 10-01-84 | 1996 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 9.25 | 10-01-84 | 1997 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 9.40 | 10-01-84 | 1998 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 9.50 | 10-01-84 | 1999 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 9.60 | 10-01-84 | 2000 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 9.70 | 10-01-84 | 2001 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 9.80 | 10-01-84 | 2002 | ........ | ........ | 1,750 | ........ | 1,750 | ........ |
| | | 9.90 | 10-01-84 | 2003–2004 | ........ | ........ | 3,500 | ........ | 3,500 | ........ |

## STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series F | 11.00 | 3-01-85 | 1986–1987 | ........ | ........ | 4,000 | ........ | 4,000 | ........ |
| | | 9.30 | 3-01-85 | 1988 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 7.00 | 3-01-85 | 1989 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 7.40 | 3-01-85 | 1990 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 7.70 | 3-01-85 | 1991 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 7.90 | 3-01-85 | 1992 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.10 | 3-01-85 | 1993 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.30 | 3-01-85 | 1994 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.50 | 3-01-85 | 1995 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.70 | 3-01-85 | 1996 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 8.90 | 3-01-85 | 1997 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.00 | 3-01-85 | 1998 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.10 | 3-01-85 | 1999–2000 | ........ | ........ | 4,000 | ........ | 4,000 | ........ |
| | | 9.20 | 3-01-85 | 2001 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.25 | 3-01-85 | 2002–2005 | ........ | ........ | 8,000 | ........ | 8,000 | ........ |
| 375/84 | State School Building Lease-Purchase Bond Law of 1984 | ........ | ........ | ........ | 450,000 | ........ | ........ | ........ | ........ | 450,000 |
| | Total, State School Building Lease-Purchase | ........ | ........ | ........ | $950,000 | $311,650 | $75,000 | $21,415 | $365,235 | $555,000 |

# STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 250/80 | State Parklands | ........ | ........ | 1983–1997 | $285,000 | ........ | ........ | ........ | ........ | $95,000 |
| | Series A | 9.75 | 12-01-81 | 1984 | ........ | $2,250 | ........ | $2,250 | ........ | ........ |
| | | 9.00 | 12-01-81 | 1985 | ........ | 2,250 | ........ | ........ | $2,250 | ........ |
| | | 9.20 | 12-01-81 | 1986 | ........ | 2,250 | ........ | ........ | 2,250 | ........ |
| | | 9.40 | 12-01-81 | 1987 | ........ | 2,100 | ........ | ........ | 2,100 | ........ |
| | | 9.60 | 12-01-81 | 1988 | ........ | 2,100 | ........ | ........ | 2,100 | ........ |
| | | 9.80 | 12-01-81 | 1989 | ........ | 2,100 | ........ | ........ | 2,100 | ........ |
| | | 10.00 | 12-01-81 | 1990 | ........ | 2,100 | ........ | ........ | 2,100 | ........ |
| | | 10.20 | 12-01-81 | 1991 | ........ | 2,100 | ........ | ........ | 2,100 | ........ |
| | | 10.40 | 12-01-81 | 1992 | ........ | 1,650 | ........ | ........ | 1,650 | ........ |
| | | 10.60 | 12-01-81 | 1993 | ........ | 1,650 | ........ | ........ | 1,650 | ........ |
| | | 10.80 | 12-01-81 | 1994 | ........ | 1,650 | ........ | ........ | 1,650 | ........ |
| | | 11.00 | 12-01-81 | 1995–1996 | ........ | 3,300 | ........ | ........ | 3,300 | ........ |
| | Series B | 11.00 | 3-01-82 | 1983–1985 | ........ | 2,625 | ........ | 2,625 | ........ | ........ |
| | | 9.00 | 3-01-82 | 1986 | ........ | 2,625 | ........ | ........ | 2,625 | ........ |
| | | 9.75 | 3-01-82 | 1987 | ........ | 2,625 | ........ | ........ | 2,625 | ........ |
| | | 9.50 | 3-01-82 | 1988 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 9.70 | 3-01-82 | 1989 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 9.90 | 3-01-82 | 1990 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 10.00 | 3-01-82 | 1991 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 10.25 | 3-01-82 | 1992 | ........ | 2,450 | ........ | ........ | 2,450 | ........ |
| | | 10.50 | 3-01-82 | 1993 | ........ | 1,925 | ........ | ........ | 1,925 | ........ |
| | | 10.70 | 3-01-82 | 1994 | ........ | 1,925 | ........ | ........ | 1,925 | ........ |
| | | 10.80 | 3-01-82 | 1995 | ........ | 1,925 | ........ | ........ | 1,925 | ........ |
| | | 11.00 | 3-01-82 | 1996–1997 | ........ | 3,850 | ........ | ........ | 3,850 | ........ |

## STATE BONDED DEBT—Continued
### In Thousands of Dollars
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **GENERAL OBLIGATION BONDS—Continued** | | | | | | | | | | |
| | Series C | 11.00 | 10-01-82 | 1983–1984 | ........ | 1,875 | ........ | 1,875 | ........ | ........ |
| | | 8.30 | 10-01-82 | 1985 | ........ | 1,875 | ........ | ........ | 1,875 | ........ |
| | | 7.00 | 10-01-82 | 1986 | ........ | 1,875 | ........ | ........ | 1,875 | ........ |
| | | 7.30 | 10-01-82 | 1987 | ........ | 1,875 | ........ | ........ | 1,875 | ........ |
| | | 7.60 | 10-01-82 | 1988 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 7.90 | 10-01-82 | 1989 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.20 | 10-01-82 | 1990 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.40 | 10-01-82 | 1991 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.60 | 10-01-82 | 1992 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 8.80 | 10-01-82 | 1993 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.00 | 10-01-82 | 1994 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.10 | 10-01-82 | 1995 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.20 | 10-01-82 | 1996 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.30 | 10-01-82 | 1997 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.40 | 10-01-82 | 1998–1999 | ........ | 1,250 | ........ | ........ | 1,250 | ........ |
| | | 9.50 | 10-01-82 | 2000–2002 | ........ | 1,875 | ........ | ........ | 1,875 | ........ |
| | Series D | 11.00 | 6-01-83 | 1984–1985 | ........ | 3,350 | ........ | 3,350 | ........ | ........ |
| | | 7.00 | 6-01-83 | 1986 | ........ | 3,350 | ........ | ........ | 3,350 | ........ |
| | | 7.50 | 6-01-83 | 1987 | ........ | 3,350 | ........ | ........ | 3,350 | ........ |
| | | 7.00 | 6-01-83 | 1988 | ........ | 3,350 | ........ | ........ | 3,350 | ........ |
| | | 7.25 | 6-01-83 | 1989 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 7.50 | 6-01-83 | 1990 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 7.75 | 6-01-83 | 1991 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 8.00 | 6-01-83 | 1992 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 8.20 | 6-01-83 | 1993 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 8.40 | 6-01-83 | 1994 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 8.60 | 6-01-83 | 1995 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 8.70 | 6-01-83 | 1996 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 9.00 | 6-01-83 | 1997–2003 | ........ | 13,250 | ........ | ........ | 13,250 | ........ |

## STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | Outstanding June 30, 1984 | Issued | Redeemed | Outstanding June 30, 1985 | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series E | 9.75 | 11-01-83 | 1984 | ........ | 1,005 | ........ | 1,005 | ........ | ........ |
| | | 7.50 | 11-01-83 | 1985 | ........ | 1,005 | ........ | ........ | 1,005 | ........ |
| | | 6.50 | 11-01-83 | 1986 | ........ | 1,005 | ........ | ........ | 1,005 | ........ |
| | | 6.75 | 11-01-83 | 1987 | ........ | 1,005 | ........ | ........ | 1,005 | ........ |
| | | 7.00 | 11-01-83 | 1988 | ........ | 1,005 | ........ | ........ | 1,005 | ........ |
| | | 9.90 | 11-01-83 | 1989 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 7.50 | 11-01-83 | 1990 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 7.75 | 11-01-83 | 1991 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.00 | 11-01-83 | 1992 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.20 | 11-01-83 | 1993 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.40 | 11-01-83 | 1994 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.50 | 11-01-83 | 1995 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.70 | 11-01-83 | 1996 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 8.80 | 11-01-83 | 1997 | ........ | 750 | ........ | ........ | 750 | ........ |
| | | 9.00 | 11-01-83 | 1998–1999 | ........ | 1,245 | ........ | ........ | 1,245 | ........ |
| | | 9.10 | 11-01-83 | 2000–2001 | ........ | 990 | ........ | ........ | 990 | ........ |
| | | 9.20 | 11-01-83 | 2002–2003 | ........ | 990 | ........ | ........ | 990 | ........ |
| | Series F | 11.00 | 5-01-84 | 1985–1986 | ........ | 4,690 | ........ | 2,345 | 2,345 | ........ |
| | | 8.20 | 5-01-84 | 1987 | ........ | 2,345 | ........ | ........ | 2,345 | ........ |
| | | 7.10 | 5-01-84 | 1988 | ........ | 2,345 | ........ | ........ | 2,345 | ........ |
| | | 7.30 | 5-01-84 | 1989 | ........ | 2,345 | ........ | ........ | 2,345 | ........ |
| | | 7.60 | 5-01-84 | 1990 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 7.90 | 5-01-84 | 1991 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 8.20 | 5-01-84 | 1992 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 8.40 | 5-01-84 | 1993 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 8.60 | 5-01-84 | 1994 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 8.80 | 5-01-84 | 1995 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 9.00 | 5-01-84 | 1996 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 10.75 | 5-01-84 | 1997 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 10.50 | 5-01-84 | 1998 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 9.40 | 5-01-84 | 1999 | ........ | 1,750 | ........ | ........ | 1,750 | ........ |
| | | 9.50 | 5-01-84 | 2000–2003 | ........ | 4,620 | ........ | ........ | 4,620 | ........ |
| | | 6.00 | 5-01-84 | 2004 | ........ | 1,155 | ........ | ........ | 1,155 | ........ |
| | **Total, State Parklands** | ........ | ........ | ........ | $285,000 | $175,025 | ........ | $13,450 | $161,575 | $95,000 |

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 259/76 | State, Urban, and Coastal Park Bonds | | | 1978–1997 | $280,000 | | | | | $30,000 |
| | Series A | 4.40 | 9-01-77 | 1980–1989 | | $9,000 | | $1,500 | $7,500 | |
| | | 4.50 | 9-01-77 | 1990 | | 1,500 | | | 1,500 | |
| | | 4.60 | 9-01-77 | 1991 | | 1,500 | | | 1,500 | |
| | | 4.75 | 9-01-77 | 1992–1997 | | 9,000 | | | 9,000 | |
| | Series B | 4.70 | 4-01-78 | 1984–1991 | | 8,750 | | 1,250 | 7,500 | |
| | | 4.75 | 4-01-78 | 1992 | | 1,250 | | | 1,250 | |
| | | 4.80 | 4-01-78 | 1993–1997 | | 6,250 | | | 6,250 | |
| | | 5.00 | 4-01-78 | 1998 | | 1,250 | | | 1,250 | |
| | Series C | 5.00 | 6-01-78 | 1980–1986 | | 3,000 | | 1,500 | 1,500 | |
| | | 5.10 | 6-01-78 | 1987–1991 | | 7,500 | | | 7,500 | |
| | | 5.25 | 6-01-78 | 1992 | | 1,500 | | | 1,500 | |
| | | 5.30 | 6-01-78 | 1993–1996 | | 6,000 | | | 6,000 | |
| | | 5.50 | 6-01-78 | 1997–1998 | | 3,000 | | | 3,000 | |
| | Series D | 5.10 | 6-01-79 | 1984–1986 | | 4,000 | | 2,000 | 2,000 | |
| | | 5.50 | 6-01-79 | 1987–1996 | | 20,000 | | | 20,000 | |
| | | 5.60 | 6-01-79 | 1997–1999 | | 6,000 | | | 6,000 | |
| | Series E | 7.00 | 2-01-80 | 1981–1986 | | 2,000 | | 1,000 | 1,000 | |
| | | 6.90 | 2-01-80 | 1987 | | 1,000 | | | 1,000 | |
| | | 6.20 | 2-01-80 | 1988 | | 1,000 | | | 1,000 | |
| | | 6.25 | 2-01-80 | 1989 | | 1,000 | | | 1,000 | |
| | | 6.30 | 2-01-80 | 1990 | | 1,000 | | | 1,000 | |
| | | 6.40 | 2-01-80 | 1991 | | 1,000 | | | 1,000 | |
| | | 6.50 | 2-01-80 | 1992–1993 | | 2,000 | | | 2,000 | |
| | | 6.60 | 2-01-80 | 1994 | | 1,000 | | | 1,000 | |
| | | 6.70 | 2-01-80 | 1995 | | 1,000 | | | 1,000 | |
| | | 6.80 | 2-01-80 | 1996 | | 1,000 | | | 1,000 | |
| | | 6.90 | 2-01-80 | 1997–1998 | | 2,000 | | | 2,000 | |
| | | 7.00 | 2-01-80 | 1999–2000 | | 2,000 | | | 2,000 | |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series F | 9.00 | 1-01-81 | 1982–1990 | .......... | 9,000 | .......... | 1,500 | 7,500 | .......... |
| | | 8.90 | 1-01-81 | 1991 | .......... | 1,500 | .......... | .......... | 1,500 | .......... |
| | | 8.40 | 1-01-81 | 1992 | .......... | 1,500 | .......... | .......... | 1,500 | .......... |
| | | 8.60 | 1-01-81 | 1993 | .......... | 1,500 | .......... | .......... | 1,500 | .......... |
| | | 8.75 | 1-01-81 | 1994 | .......... | 1,500 | .......... | .......... | 1,500 | .......... |
| | | 8.90 | 1-01-81 | 1995 | .......... | 1,500 | .......... | .......... | 1,500 | .......... |
| | | 9.00 | 1-01-81 | 1996–2001 | .......... | 9,000 | .......... | .......... | 9,000 | .......... |
| | Series G | 9.75 | 12-01-81 | 1984 | .......... | 1,125 | .......... | 1,125 | .......... | .......... |
| | | 9.00 | 12-01-81 | 1985 | .......... | 1,125 | .......... | .......... | 1,125 | .......... |
| | | 9.20 | 12-01-81 | 1986 | .......... | 1,125 | .......... | .......... | 1,125 | .......... |
| | | 9.40 | 12-01-81 | 1987 | .......... | 1,050 | .......... | .......... | 1,050 | .......... |
| | | 9.60 | 12-01-81 | 1988 | .......... | 1,050 | .......... | .......... | 1,050 | .......... |
| | | 9.80 | 12-01-81 | 1989 | .......... | 1,050 | .......... | .......... | 1,050 | .......... |
| | | 10.00 | 12-01-81 | 1990 | .......... | 1,050 | .......... | .......... | 1,050 | .......... |
| | | 10.20 | 12-01-81 | 1991 | .......... | 1,050 | .......... | .......... | 1,050 | .......... |
| | | 10.40 | 12-01-81 | 1992 | .......... | 825 | .......... | .......... | 825 | .......... |
| | | 10.60 | 12-01-81 | 1993 | .......... | 825 | .......... | .......... | 825 | .......... |
| | | 10.80 | 12-01-81 | 1994 | .......... | 825 | .......... | .......... | 825 | .......... |
| | | 11.00 | 12-01-81 | 1995–1996 | .......... | 1,650 | .......... | .......... | 1,650 | .......... |
| | Series H | 11.00 | 12-01-81 | 1983–1985 | .......... | 2,625 | .......... | 2,625 | .......... | .......... |
| | | 9.00 | 12-01-81 | 1986 | .......... | 2,625 | .......... | .......... | 2,625 | .......... |
| | | 9.75 | 12-01-81 | 1987 | .......... | 2,625 | .......... | .......... | 2,625 | .......... |
| | | 9.50 | 12-01-81 | 1988 | .......... | 2,450 | .......... | .......... | 2,450 | .......... |
| | | 9.70 | 12-01-81 | 1989 | .......... | 2,450 | .......... | .......... | 2,450 | .......... |
| | | 9.90 | 12-01-81 | 1990 | .......... | 2,450 | .......... | .......... | 2,450 | .......... |
| | | 10.00 | 12-01-81 | 1991 | .......... | 2,450 | .......... | .......... | 2,450 | .......... |
| | | 10.25 | 12-01-81 | 1992 | .......... | 2,450 | .......... | .......... | 2,450 | .......... |
| | | 10.50 | 12-01-81 | 1993 | .......... | 1,925 | .......... | .......... | 1,925 | .......... |
| | | 10.70 | 12-01-81 | 1994 | .......... | 1,925 | .......... | .......... | 1,925 | .......... |
| | | 10.80 | 12-01-81 | 1995 | .......... | 1,925 | .......... | .......... | 1,925 | .......... |
| | | 11.00 | 12-01-81 | 1996–1997 | .......... | 3,850 | .......... | .......... | 3,850 | .......... |

STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series J | 11.00 | 6-01-83 | 1984–1985 | | 335 | | 335 | | |
| | | 7.00 | 6-01-83 | 1986 | | 335 | | | 335 | |
| | | 7.50 | 6-01-83 | 1987 | | 335 | | | 335 | |
| | | 7.00 | 6-01-83 | 1988 | | 335 | | | 335 | |
| | | 7.25 | 6-01-83 | 1989 | | 250 | | | 250 | |
| | | 7.50 | 6-01-83 | 1990 | | 250 | | | 250 | |
| | | 7.75 | 6-01-83 | 1991 | | 250 | | | 250 | |
| | | 8.00 | 6-01-83 | 1992 | | 250 | | | 250 | |
| | | 8.20 | 6-01-83 | 1993 | | 250 | | | 250 | |
| | | 8.40 | 6-01-83 | 1994 | | 250 | | | 250 | |
| | | 8.60 | 6-01-83 | 1995 | | 250 | | | 250 | |
| | | 8.70 | 6-01-83 | 1996 | | 250 | | | 250 | |
| | | 9.00 | 6-01-83 | 1997–2003 | | 1,325 | | | 1,325 | |
| | Series K | 9.75 | 11-01-83 | 1984 | | 1,005 | | 1,005 | | |
| | | 7.50 | 11-01-83 | 1985 | | 1,005 | | | 1,005 | |
| | | 6.50 | 11-01-83 | 1986 | | 1,005 | | | 1,005 | |
| | | 6.75 | 11-01-83 | 1987 | | 1,005 | | | 1,005 | |
| | | 7.00 | 11-01-83 | 1988 | | 1,005 | | | 1,005 | |
| | | 9.90 | 11-01-83 | 1989 | | 750 | | | 750 | |
| | | 7.50 | 11-01-83 | 1990 | | 750 | | | 750 | |
| | | 7.75 | 11-01-83 | 1991 | | 750 | | | 750 | |
| | | 8.00 | 11-01-83 | 1992 | | 750 | | | 750 | |
| | | 8.20 | 11-01-83 | 1993 | | 750 | | | 750 | |
| | | 8.40 | 11-01-83 | 1994 | | 750 | | | 750 | |
| | | 8.50 | 11-01-83 | 1995 | | 750 | | | 750 | |
| | | 8.70 | 11-01-83 | 1996 | | 750 | | | 750 | |
| | | 8.80 | 11-03-83 | 1997 | | 750 | | | 750 | |
| | | 9.00 | 11-01-83 | 1998–1999 | | 1,245 | | | 1,245 | |
| | | 9.10 | 11-01-83 | 2000–2001 | | 990 | | | 990 | |
| | | 9.20 | 11-01-83 | 2002–2003 | | 990 | | | 990 | |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## GENERAL OBLIGATION BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series L | 11.00 | 5-01-84 | 1985–1986 | ........ | 670 | ........ | 335 | 335 | ........ |
| | | 8.20 | 5-01-84 | 1987 | ........ | 335 | ........ | ........ | 335 | ........ |
| | | 7.10 | 5-01-84 | 1988 | ........ | 335 | ........ | ........ | 335 | ........ |
| | | 7.30 | 5-01-84 | 1989 | ........ | 335 | ........ | ........ | 335 | ........ |
| | | 7.60 | 5-01-84 | 1990 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 7.90 | 5-01-84 | 1991 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 8.20 | 5-01-84 | 1992 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 8.40 | 5-01-84 | 1993 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 8.60 | 5-01-84 | 1994 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 8.80 | 5-01-84 | 1995 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 9.00 | 5-01-84 | 1996 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 10.75 | 5-01-84 | 1997 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 10.50 | 5-01-84 | 1998 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 9.40 | 5-01-84 | 1999 | ........ | 250 | ........ | ........ | 250 | ........ |
| | | 9.50 | 5-01-84 | 2000–2003 | ........ | 660 | ........ | ........ | 660 | ........ |
| | | 6.00 | 5-01-84 | 2004 | ........ | 165 | ........ | ........ | 165 | ........ |
| | **Total, State, Urban and Coastal Park Bonds** | ........ | ........ | ........ | **$280,000** | **$198,165** | ........ | **$14,175** | **$183,990** | **$30,000** |
| | **Total, General Fund Bonded Debt** | ........ | ........ | ........ | **$7,300,900** | **$2,231,350** | **$740,000** | **$201,370** | **$2,769,980** | **$2,740,000** |

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## SELF-LIQUIDATING BONDS

### STATE SCHOOL BUILDING AID BONDS

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | Issued | Redeemed | June 30, 1985 Outstanding | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 28/52 | State School Building Aid Bond Act of 1952 | | | 1955–1990 | $185,000 | | | | | |
| | Series CC | 0.25 | 11-01-63 | 1990 | | $1,000 | | | $1,000 | |
| | | 3.25 | 11-01-63 | 1979–1989 | | 4,900 | | $900 | 4,000 | |
| 18/57 | State School Building Aid Bond Act of 1957 | | | 1960–1985 | 100,000 | | | | | |
| | Series R | 1.00 | 3-01-58 | 1984 | | 2,400 | | 2,400 | | |
| | Series S | 3.50 | 12-01-58 | 1968–1985 | | 2,400 | | 2,400 | | |
| 98/58 | State School Building Aid Bond Act of 1958 | | | 1961–1987 | 220,000 | | | | | |
| | Series U | 4.00 | 9-01-59 | 1974–1985 | | 4,800 | | 2,400 | 2,400 | |
| | Series W | 3.75 | 3-01-60 | 1973–1980 | | 1,200 | | 1,200 | | |
| | | 4.00 | 3-01-60 | 1981–1986 | | 6,000 | | 1,200 | 4,800 | |
| | Series X | 4.00 | 9-01-60 | 1983–1986 | | 3,600 | | 1,200 | 2,400 | |
| | Series Y | 3.75 | 12-01-60 | 1978–1987 | | 13,800 | | 4,600 | 9,200 | |
| 75/60 | State School Building Aid Bond Act of 1960 | | | 1963–1990 | 300,000 | | | | | |
| | Series Z | 3.50 | 9-01-61 | 1987 | | 4,800 | | | 4,800 | |
| | | 3.75 | 9-01-61 | 1976–1986 | | 14,400 | | 4,800 | 9,600 | |
| | Series AA | 0.10 | 2-01-62 | 1988 | | 4,800 | | | 4,800 | |
| | | 3.25 | 2-01-62 | 1979–1984 | | 4,800 | | 4,800 | | |
| | | 3.40 | 2-01-62 | 1985–1987 | | 14,400 | | | 14,400 | |
| | Series BB | 0.10 | 5-01-63 | 1989 | | 2,400 | | | 2,400 | |
| | | 3.00 | 5-01-63 | 1981–1988 | | 11,800 | | 2,200 | 9,600 | |
| | Series DD | 0.10 | 9-01-63 | 1990 | | 2,400 | | | 2,400 | |
| | | 3.00 | 9-01-63 | 1980–1985 | | 2,200 | | 2,200 | | |
| | | 3.10 | 9-01-63 | 1986–1989 | | 9,600 | | | 9,600 | |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | Issued | Redeemed | June 30, 1985 Outstanding | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 21/62 | State School Building Aid Bond Act of 1962 | ........ | ................ | 1966–1991 | 200,000 | ................ | ................ | ................ | ................ | ................ |
| | Series EE | 0.10 | 5-01-64 | 1989–1990 | ................ | 4,800 | ................ | ................ | 4,800 | ................ |
| | | 3.25 | 5-01-64 | 1984–1985 | ................ | 4,400 | ................ | 2,200 | 2,200 | ................ |
| | | 3.30 | 5-01-64 | 1986–1987 | ................ | 4,800 | ................ | ................ | 4,800 | ................ |
| | | 3.40 | 5-01-64 | 1988 | ................ | 2,400 | ................ | ................ | 2,400 | ................ |
| | Series FF | 0.05 | 7-01-64 | 1989–1990 | ................ | 4,800 | ................ | ................ | 4,800 | ................ |
| | | 3.25 | 7-01-64 | 1979–1985 | ................ | 4,400 | ................ | 2,200 | 2,200 | ................ |
| | | 3.30 | 7-01-64 | 1986–1988 | ................ | 7,200 | ................ | ................ | 7,200 | ................ |
| | Series GG | 3.20 | 12-01-64 | 1983–1985 | ................ | 2,200 | ................ | 2,200 | ................ | ................ |
| | | 3.25 | 12-01-64 | 1986–1987 | ................ | 4,600 | ................ | ................ | 4,600 | ................ |
| | | 3.30 | 12-01-64 | 1988–1991 | ................ | 9,600 | ................ | ................ | 9,600 | ................ |
| | Series HH | 3.20 | 6-01-65 | 1982–1985 | ................ | 4,400 | ................ | 2,200 | 2,200 | ................ |
| | | 3.25 | 6-01-65 | 1986–1987 | ................ | 4,600 | ................ | ................ | 4,600 | ................ |
| | | 3.30 | 6-01-65 | 1988–1991 | ................ | 9,600 | ................ | ................ | 9,600 | ................ |
| 148/64 | State School Building Aid Bond Act of 1964 | ........ | ................ | 1967–1994 | 260,000 | ................ | ................ | ................ | ................ | ................ |
| | Series JJ | 3.20 | 6-01-85 | 1982–1985 | ................ | 4,400 | ................ | 2,200 | 2,200 | ................ |
| | | 3.25 | 6-01-65 | 1986–1987 | ................ | 4,600 | ................ | ................ | 4,600 | ................ |
| | | 3.30 | 6-01-65 | 1988–1991 | ................ | 9,600 | ................ | ................ | 9,600 | ................ |
| | Series KK | 3.65 | 5-01-66 | 1984–1986 | ................ | 13,200 | ................ | 4,400 | 8,800 | ................ |
| | | 3.70 | 5-01-66 | 1987–1992 | ................ | 28,400 | ................ | ................ | 28,400 | ................ |
| | Series LL | 3.50 | 9-01-67 | 1994 | ................ | 2,400 | ................ | ................ | 2,400 | ................ |
| | | 4.00 | 9-01-67 | 1981–1985 | ................ | 2,200 | ................ | 2,200 | ................ | ................ |
| | | 4.10 | 9-01-67 | 1986–1990 | ................ | 11,200 | ................ | ................ | 11,200 | ................ |
| | | 4.15 | 9-01-67 | 1991–1993 | ................ | 7,200 | ................ | ................ | 7,200 | ................ |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| **SELF-LIQUIDATING BONDS—Continued** | | | | | | | | | | |
| | Series MM | 3.50 | 5-01-68 | 1994 | | 3,000 | | | 3,000 | |
| | | 4.40 | 5-01-68 | 1984 | | 2,400 | | 2,400 | | |
| | | 4.45 | 5-01-68 | 1985–1986 | | 5,400 | | | 5,400 | |
| | | 4.50 | 5-01-68 | 1987–1988 | | 5,400 | | | 5,400 | |
| | | 4.55 | 5-01-68 | 1989 | | 2,700 | | | 2,700 | |
| | | 4.60 | 5-01-68 | 1990–1991 | | 6,000 | | | 6,000 | |
| | | 4.65 | 5-01-68 | 1992–1993 | | 6,000 | | | 6,000 | |
| 26/66 | State School Building Aid Bond Act of 1966 | | | 1970–1991 | 275,000 | | | | | |
| | Series NN | 5.50 | 7-01-70 | 1985 | | 3,325 | | | 3,325 | |
| | | 6.50 | 7-01-70 | 1983–1984 | | 3,325 | | 3,325 | | |
| | Series PP | 5.00 | 9-01-69 | 1970–1984 | | 275 | | 275 | | |
| | Series RR | 5.00 | 9-01-69 | 1970–1984 | | 50 | | 50 | | |
| | Series WW | 5.00 | 11-01-69 | 1970–1984 | | 50 | | 50 | | |
| | Series XX | 5.00 | 11-01-69 | 1970–1984 | | 80 | | 80 | | |
| | Series YY | 5.00 | 3-01-70 | 1971–1985 | | 80 | | 80 | | |
| | Series AB | 5.00 | 11-01-70 | 1989–1990 | | 7,000 | | | 7,000 | |
| | | 5.70 | 11-01-70 | 1984 | | 3,500 | | 3,500 | | |
| | | 5.85 | 11-01-70 | 1985 | | 3,500 | | | 3,500 | |
| | | 6.00 | 11-01-70 | 1986–1988 | | 10,500 | | | 10,500 | |
| | Series AC | 4.00 | 9-01-71 | 1991 | | 2,500 | | | 2,500 | |
| | | 4.40 | 9-01-71 | 1984 | | 2,500 | | 2,500 | | |
| | | 4.50 | 9-01-71 | 1985 | | 2,500 | | | 2,500 | |
| | | 4.60 | 9-01-71 | 1986 | | 2,500 | | | 2,500 | |
| | | 4.65 | 9-01-71 | 1987 | | 2,500 | | | 2,500 | |
| | | 4.70 | 9-01-71 | 1988 | | 2,500 | | | 2,500 | |
| | | 4.75 | 9-01-71 | 1989–1990 | | 5,000 | | | 5,000 | |

| | | | | | | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | Issued | Redeemed | June 30, 1985 Outstanding | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series AD | 4.00 | 6-01-72 | 1992 | ...... | 4,745 | ...... | ...... | 4,745 | ...... |
| | | 4.40 | 6-01-72 | 1985 | ...... | 4,745 | ...... | 4,745 | ...... | ...... |
| | | 4.50 | 6-01-72 | 1986 | ...... | 4,745 | ...... | ...... | 4,745 | ...... |
| | | 4.60 | 6-01-72 | 1987 | ...... | 4,745 | ...... | ...... | 4,745 | ...... |
| | | 4.70 | 6-01-72 | 1988 | ...... | 4,745 | ...... | ...... | 4,745 | ...... |
| | | 4.75 | 6-01-72 | 1989–1991 | ...... | 14,235 | ...... | ...... | 14,235 | ...... |
| 105/71 | State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972 | ...... | ...... | 1974–1996 | 350,000 | ...... | ...... | ...... | ...... | ...... |
| | Series AE | 4.50 | 5-01-73 | 1984–1986 | ...... | 2,500 | ...... | 1,250 | 1,250 | ...... |
| | | 4.60 | 5-01-73 | 1987 | ...... | 1,250 | ...... | ...... | 1,250 | ...... |
| | | 4.70 | 5-01-73 | 1988–1989 | ...... | 2,500 | ...... | ...... | 2,500 | ...... |
| | | 4.75 | 5-01-73 | 1990 | ...... | 1,250 | ...... | ...... | 1,250 | ...... |
| | | 4.80 | 5-01-73 | 1991–1993 | ...... | 3,750 | ...... | ...... | 3,750 | ...... |
| | Series AF | 5.25 | 6-01-74 | 1985–1986 | ...... | 5,000 | ...... | 2,500 | 2,500 | ...... |
| | | 5.30 | 6-01-74 | 1987–1988 | ...... | 5,000 | ...... | ...... | 5,000 | ...... |
| | | 5.40 | 6-01-74 | 1989–1990 | ...... | 5,000 | ...... | ...... | 5,000 | ...... |
| | | 5.50 | 6-01-74 | 1991–1994 | ...... | 10,000 | ...... | ...... | 10,000 | ...... |
| | Series AG | 5.90 | 2-01-75 | 1985 | ...... | 2,500 | ...... | 2,500 | ...... | ...... |
| | | 5.10 | 2-01-75 | 1986 | ...... | 2,500 | ...... | ...... | 2,500 | ...... |
| | | 5.20 | 2-01-75 | 1987 | ...... | 2,500 | ...... | ...... | 2,500 | ...... |
| | | 5.25 | 2-01-75 | 1988–1989 | ...... | 5,000 | ...... | ...... | 5,000 | ...... |
| | | 5.50 | 2-01-75 | 1990–1991 | ...... | 5,000 | ...... | ...... | 5,000 | ...... |
| | | 5.75 | 2-01-75 | 1992–1993 | ...... | 5,000 | ...... | ...... | 5,000 | ...... |
| | | 4.50 | 2-01-75 | 1994–1995 | ...... | 5,000 | ...... | ...... | 5,000 | ...... |
| | Series AH | 5.75 | 8-01-75 | 1976–1984 | ...... | 2,500 | ...... | 2,500 | ...... | ...... |
| | | 5.90 | 8-01-75 | 1985–1989 | ...... | 12,500 | ...... | ...... | 12,500 | ...... |
| | | 6.00 | 8-01-75 | 1990–1995 | ...... | 15,000 | ...... | ...... | 15,000 | ...... |

STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

**Statement No. S-5**

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series AI | 4.90 | 2-01-76 | 1982–1987 | | 11,250 | | 3,750 | 7,500 | |
| | | 5.10 | 2-01-76 | 1988–1989 | | 7,500 | | | 7,500 | |
| | | 5.25 | 2-01-76 | 1990 | | 3,750 | | | 3,750 | |
| | | 5.40 | 2-01-76 | 1991–1993 | | 11,250 | | | 11,250 | |
| | | 5.50 | 2-01-76 | 1994–1996 | | 11,250 | | | 11,250 | |
| | Series AJ | 4.75 | 9-01-76 | 1978–1984 | | 3,750 | | 3,750 | | |
| | | 4.80 | 9-01-76 | 1985–1987 | | 11,250 | | | 11,250 | |
| | | 4.90 | 9-01-76 | 1988 | | 3,750 | | | 3,750 | |
| | | 5.00 | 9-01-76 | 1989–1991 | | 11,250 | | | 11,250 | |
| | | 5.25 | 9-01-76 | 1992–1996 | | 18,750 | | | 18,750 | |
| | Series AK | 4.60 | 4-01-77 | 1985–1988 | | 5,000 | | 1,250 | 3,750 | |
| | | 4.70 | 4-01-77 | 1989 | | 1,250 | | | 1,250 | |
| | | 4.80 | 4-01-77 | 1990 | | 1,250 | | | 1,250 | |
| | | 4.90 | 4-01-77 | 1991 | | 1,250 | | | 1,250 | |
| | | 5.00 | 4-01-77 | 1992–1997 | | 7,500 | | | 7,500 | |
| | State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974 | | | 1978–1998 | 150,000 | | | | | $40,000 |
| | Series AL | 4.60 | 4-01-77 | 1985–1988 | | 7,000 | | 1,750 | 5,250 | |
| | | 4.70 | 4-01-77 | 1989 | | 1,750 | | | 1,750 | |
| | | 4.80 | 4-01-77 | 1990 | | 1,750 | | | 1,750 | |
| | | 4.90 | 4-01-77 | 1991 | | 1,750 | | | 1,750 | |
| | | 5.00 | 4-01-77 | 1992–1997 | | 10,500 | | | 10,500 | |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series AM | 4.70 | 4-01-78 | 1984–1991 | | 17,500 | | 2,500 | 15,000 | |
| | | 4.75 | 4-01-78 | 1992 | | 2,500 | | | 2,500 | |
| | | 4.80 | 4-01-78 | 1993–1997 | | 12,500 | | | 12,500 | |
| | | 5.00 | 4-01-78 | 1998 | | 2,500 | | | 2,500 | |
| | Series AN | 9.00 | 1-01-81 | 1982–1990 | | 7,500 | | 1,250 | 6,250 | |
| | | 8.90 | 1-01-81 | 1991 | | 1,250 | | | 1,250 | |
| | | 8.40 | 1-01-81 | 1992 | | 1,250 | | | 1,250 | |
| | | 8.60 | 1-01-81 | 1993 | | 1,250 | | | 1,250 | |
| | | 8.75 | 1-01-81 | 1994 | | 1,250 | | | 1,250 | |
| | | 8.90 | 1-01-81 | 1995 | | 1,250 | | | 1,250 | |
| | | 9.00 | 1-01-81 | 1996–2001 | | 7,500 | | | 7,500 | |
| | **Total, State School Building Aid Bonds** | | | | $2,040,000 | $665,995 | | $87,905 | $578,090 | $40,000 |

## WATER RESOURCES DEVELOPMENT BONDS

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 1762/59 | California Water Resources Development Bond Act of 1959 | | | 1973–2022 | $1,750,000 | | | | | $180,000 |
| | Series A | 0.10 | 3-01-64 | 2013 | | $4,000 | | | $4,000 | |
| | | 3.40 | 3-01-64 | 1989–1992 | | 8,000 | | | 8,000 | |
| | | 3.50 | 3-01-64 | 1993–2003 | | 30,000 | | | 30,000 | |
| | | 3.60 | 3-01-64 | 2004–2007 | | 14,000 | | | 14,000 | |
| | | 3.625 | 3-01-64 | 2008–2012 | | 20,000 | | | 20,000 | |
| | | 4.00 | 3-01-64 | 1988 | | 2,000 | | | 2,000 | |
| | | 5.00 | 3-01-64 | 1973–1987 | | 6,800 | | $1,700 | 5,100 | |
| | Series B | 0.05 | 5-01-64 | 2014 | | 2,000 | | | 2,000 | |
| | | 3.40 | 5-01-64 | 1989–1990 | | 2,000 | | | 2,000 | |
| | | 3.50 | 5-01-64 | 1991–1999 | | 10,450 | | | 10,450 | |
| | | 3.60 | 5-01-64 | 2000–2005 | | 9,300 | | | 9,300 | |
| | | 3.625 | 5-01-64 | 2006–2013 | | 15,250 | | | 15,250 | |
| | | 4.75 | 5-01-64 | 1988 | | 850 | | | 850 | |
| | | 5.00 | 5-01-64 | 1974–1987 | | 2,550 | | 850 | 1,700 | |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series C | 3.00 | 11-01-64 | 2012–2014 | ........ | 12,000 | ........ | ........ | 12,000 | ........ |
| | | 3.40 | 11-01-64 | 1989–1990 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 3.50 | 11-01-64 | 1991–1994 | ........ | 8,400 | ........ | ........ | 8,400 | ........ |
| | | 3.55 | 11-01-64 | 1995–1999 | ........ | 12,500 | ........ | ........ | 12,500 | ........ |
| | | 3.60 | 11-01-64 | 2000–2003 | ........ | 11,600 | ........ | ........ | 11,600 | ........ |
| | | 3.625 | 11-01-64 | 2004–2007 | ........ | 14,000 | ........ | ........ | 14,000 | ........ |
| | | 3.65 | 11-01-64 | 2008–2011 | ........ | 15,500 | ........ | ........ | 15,500 | ........ |
| | | 3.75 | 11-01-64 | 1988 | ........ | 1,700 | ........ | ........ | 1,700 | ........ |
| | | 4.50 | 11-01-64 | 1974–1987 | ........ | 6,800 | ........ | 1,700 | 5,100 | ........ |
| | Series D | 3.00 | 3-01-65 | 2013–2015 | ........ | 13,200 | ........ | ........ | 13,200 | ........ |
| | | 3.25 | 3-01-65 | 1989 | ........ | 1,800 | ........ | ........ | 1,800 | ........ |
| | | 3.40 | 3-01-65 | 1990–1997 | ........ | 17,200 | ........ | ........ | 17,200 | ........ |
| | | 3.50 | 3-01-65 | 1998–2009 | ........ | 36,900 | ........ | ........ | 36,900 | ........ |
| | | 3.60 | 3-01-65 | 2010–2012 | ........ | 12,000 | ........ | ........ | 12,000 | ........ |
| | | 4.50 | 3-01-65 | 1975–1988 | ........ | 6,700 | ........ | 1,600 | 5,100 | ........ |
| | Series E | 3.00 | 12-01-65 | 2014–2015 | ........ | 8,900 | ........ | ........ | 8,900 | ........ |
| | | 3.60 | 12-01-65 | 1991–1993 | ........ | 6,100 | ........ | ........ | 6,100 | ........ |
| | | 3.625 | 12-01-65 | 1994–1999 | ........ | 14,300 | ........ | ........ | 14,300 | ........ |
| | | 3.70 | 12-01-65 | 2000–2002 | ........ | 8,400 | ........ | ........ | 8,400 | ........ |
| | | 3.75 | 12-01-65 | 2003–2013 | ........ | 39,700 | ........ | ........ | 39,700 | ........ |
| | | 4.50 | 12-01-65 | 1975–1990 | ........ | 11,900 | ........ | 1,500 | 10,400 | ........ |
| | Series F | 3.50 | 7-01-66 | 2014–2016 | ........ | 13,200 | ........ | ........ | 13,200 | ........ |
| | | 3.80 | 7-01-66 | 1990 | ........ | 1,800 | ........ | ........ | 1,800 | ........ |
| | | 3.85 | 7-01-66 | 1991–1995 | ........ | 10,200 | ........ | ........ | 10,200 | ........ |
| | | 3.875 | 7-01-66 | 1996–2000 | ........ | 12,100 | ........ | ........ | 12,100 | ........ |
| | | 3.90 | 7-01-66 | 2001–2010 | ........ | 31,800 | ........ | ........ | 31,800 | ........ |
| | | 4.00 | 7-01-66 | 2011–2013 | ........ | 12,000 | ........ | ........ | 12,000 | ........ |
| | | 4.20 | 7-01-66 | 1989 | ........ | 1,800 | ........ | ........ | 1,800 | ........ |
| | | 5.00 | 7-01-66 | 1976–1988 | ........ | 7,800 | ........ | 1,400 | 6,400 | ........ |
| | Series G | 3.50 | 12-01-66 | 2015–2016 | ........ | 8,900 | ........ | ........ | 8,900 | ........ |
| | | 4.00 | 12-01-66 | 1992–1997 | ........ | 12,900 | ........ | ........ | 12,900 | ........ |
| | | 4.05 | 12-01-66 | 1998–2002 | ........ | 13,000 | ........ | ........ | 13,000 | ........ |
| | | 4.10 | 12-01-66 | 2003–2014 | ........ | 42,600 | ........ | ........ | 42,600 | ........ |
| | | 4.70 | 12-01-66 | 1991 | ........ | 1,900 | ........ | ........ | 1,900 | ........ |
| | | 5.00 | 12-01-66 | 1976–1990 | ........ | 11,400 | ........ | 1,400 | 10,000 | ........ |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars

June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **SELF-LIQUIDATING BONDS—Continued** | | | | | | | | | | |
| | Series H | 3.00 | 4-01-67 | 2016–2017 | | 8,900 | | | 8,900 | |
| | | 3.625 | 4-01-67 | 1997–2000 | | 9,500 | | | 9,500 | |
| | | 3.65 | 4-01-67 | 2004–2005 | | 5,900 | | | 5,900 | |
| | | 3.70 | 4-01-67 | 2001–2003 | | 8,100 | | | 8,100 | |
| | | 3.70 | 4-01-67 | 2006–2015 | | 36,700 | | | 36,700 | |
| | | 3.75 | 4-01-67 | 1993–1996 | | 8,300 | | | 8,300 | |
| | | 4.10 | 4-01-67 | 1992 | | 1,900 | | | 1,900 | |
| | | 4.50 | 4-01-67 | 1977–1991 | | 11,400 | | 1,400 | 10,000 | |
| | Series J | 3.50 | 8-01-67 | 2016–2017 | | 8,900 | | | 8,900 | |
| | | 4.05 | 8-01-67 | 2001–2003 | | 8,100 | | | 8,100 | |
| | | 4.10 | 8-01-67 | 2004–2015 | | 42,600 | | | 42,600 | |
| | | 4.15 | 8-01-67 | 1989–1994 | | 11,200 | | | 11,200 | |
| | | 4.15 | 8-01-67 | 1999–2000 | | 4,900 | | | 4,900 | |
| | | 4.20 | 8-01-67 | 1995–1998 | | 8,900 | | | 8,900 | |
| | | 4.60 | 8-01-67 | 1988 | | 1,600 | | | 1,600 | |
| | | 5.00 | 8-01-67 | 1977–1987 | | 5,900 | | 1,400 | 4,500 | |
| | Series K | 4.00 | 11-01-67 | 2015–2017 | | 13,200 | | | 13,200 | |
| | | 4.75 | 11-01-67 | 1998–2001 | | 9,800 | | | 9,800 | |
| | | 4.75 | 11-01-67 | 2010–2014 | | 19,300 | | | 19,300 | |
| | | 4.80 | 11-01-67 | 2002–2005 | | 11,400 | | | 11,400 | |
| | | 4.875 | 11-01-67 | 2006–2009 | | 13,100 | | | 13,100 | |
| | | 4.90 | 11-01-67 | 1997 | | 2,300 | | | 2,300 | |
| | | 5.00 | 11-01-67 | 1977–1996 | | 23,000 | | 1,400 | 21,600 | |
| | Series L | 4.50 | 8-01-68 | 2016–2018 | | 13,200 | | | 13,200 | |
| | | 4.75 | 8-01-68 | 2003–2006 | | 11,400 | | | 11,400 | |
| | | 4.80 | 8-01-68 | 1994–1995 | | 4,000 | | | 4,000 | |
| | | 4.80 | 8-01-68 | 2007–2015 | | 32,400 | | | 32,400 | |
| | | 4.85 | 8-01-68 | 1996–1998 | | 6,600 | | | 6,600 | |
| | | 4.875 | 8-01-68 | 1999–2002 | | 9,800 | | | 9,800 | |
| | | 5.00 | 8-01-68 | 1978–1993 | | 16,000 | | 1,300 | 14,700 | |

## STATE BONDED DEBT—Continued

## In Thousands of Dollars

June 30, 1985

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series M | 4.00 | 10-01-68 | 2018 | ........ | 4,500 | ........ | ........ | 4,500 | ........ |
| | | 4.80 | 10-01-68 | 2002 | ........ | 2,600 | ........ | ........ | 2,600 | ........ |
| | | 4.85 | 10-01-68 | 2005–2006 | ........ | 5,900 | ........ | ........ | 5,900 | ........ |
| | | 4.875 | 10-01-68 | 2007–2010 | ........ | 13,100 | ........ | ........ | 13,100 | ........ |
| | | 4.90 | 10-01-68 | 1996–1998 | ........ | 6,600 | ........ | ........ | 6,600 | ........ |
| | | 4.90 | 10-01-68 | 2011–2017 | ........ | 28,000 | ........ | ........ | 28,000 | ........ |
| | | 5.00 | 10-01-68 | 1978–1995 | ........ | 20,000 | ........ | 1,300 | 18,700 | ........ |
| | | 5.00 | 10-01-68 | 1999–2001 | ........ | 7,200 | ........ | ........ | 7,200 | ........ |
| | | 5.00 | 10-01-68 | 2003–2004 | ........ | 5,500 | ........ | ........ | 5,500 | ........ |
| | Series N | 5.00 | 6-01-70 | 2017–2020 | ........ | 17,300 | ........ | ........ | 17,300 | ........ |
| | | 5.40 | 6-01-70 | 1998–2000 | ........ | 6,600 | ........ | ........ | 6,600 | ........ |
| | | 5.50 | 6-01-70 | 1997 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 5.50 | 6-01-70 | 2001–2005 | ........ | 12,500 | ........ | ........ | 12,500 | ........ |
| | | 5.50 | 6-01-70 | 2010–2016 | ........ | 25,200 | ........ | ........ | 25,200 | ........ |
| | | 5.60 | 6-01-70 | 2006–2009 | ........ | 11,800 | ........ | ........ | 11,800 | ........ |
| | | 6.50 | 6-01-70 | 1980–1996 | ........ | 19,200 | ........ | 1,200 | 18,000 | ........ |
| | Series P | 5.00 | 6-01-70 | 2018–2020 | ........ | 13,200 | ........ | ........ | 13,200 | ........ |
| | | 5.50 | 6-01-70 | 1997–1998 | ........ | 4,100 | ........ | ........ | 4,100 | ........ |
| | | 5.55 | 6-01-70 | 1999–2000 | ........ | 4,500 | ........ | ........ | 4,500 | ........ |
| | | 5.60 | 6-01-70 | 2001–2003 | ........ | 7,200 | ........ | ........ | 7,200 | ........ |
| | | 5.65 | 6-01-70 | 2004–2005 | ........ | 5,300 | ........ | ........ | 5,300 | ........ |
| | | 5.70 | 6-01-70 | 2006–2007 | ........ | 5,700 | ........ | ........ | 5,700 | ........ |
| | | 5.75 | 6-01-70 | 2008–2010 | ........ | 9,300 | ........ | ........ | 9,300 | ........ |
| | | 5.80 | 6-01-70 | 2011–2017 | ........ | 26,100 | ........ | ........ | 26,100 | ........ |
| | | 6.50 | 6-01-70 | 1980–1996 | ........ | 19,200 | ........ | 1,200 | 18,000 | ........ |
| | Series Q | 4.75 | 3-01-71 | 2018–2020 | ........ | 17,300 | ........ | ........ | 17,300 | ........ |
| | | 5.00 | 3-01-71 | 1997–2002 | ........ | 12,900 | ........ | ........ | 12,900 | ........ |
| | | 5.00 | 3-01-71 | 2015–2017 | ........ | 11,600 | ........ | ........ | 11,600 | ........ |
| | | 5.10 | 3-01-71 | 2004–2010 | ........ | 19,600 | ........ | ........ | 19,600 | ........ |
| | | 5.20 | 3-01-71 | 2011–2013 | ........ | 13,600 | ........ | ........ | 13,600 | ........ |
| | | 5.25 | 3-01-71 | 2003 | ........ | 2,400 | ........ | ........ | 2,400 | ........ |
| | | 5.75 | 3-01-71 | 1996 | ........ | 1,900 | ........ | ........ | 1,900 | ........ |
| | | 6.25 | 3-01-71 | 1981–1995 | ........ | 16,500 | ........ | 1,200 | 15,300 | ........ |

## STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | Issued | Redeemed | June 30, 1985 Outstanding | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series R | 4.75 | 3-01-71 | 2018–2021 | .......... | 8,650 | .......... | .......... | 8,650 | .......... |
| | | 5.00 | 3-01-71 | 1997–2002 | .......... | 6,450 | .......... | .......... | 6,450 | .......... |
| | | 5.00 | 3-01-71 | 2015–2017 | .......... | 5,800 | .......... | .......... | 5,800 | .......... |
| | | 5.10 | 3-01-71 | 2004–2010 | .......... | 9,800 | .......... | .......... | 9,800 | .......... |
| | | 5.20 | 3-01-71 | 2013–2014 | .......... | 6,800 | .......... | .......... | 6,800 | .......... |
| | | 5.25 | 3-01-71 | 2003 | .......... | 1,200 | .......... | .......... | 1,200 | .......... |
| | | 5.75 | 3-01-71 | 1996 | .......... | 950 | .......... | .......... | 950 | .......... |
| | | 6.25 | 3-01-71 | 1981–1995 | .......... | 8,250 | .......... | 600 | 7,650 | .......... |
| | Series S | 5.25 | 4-01-72 | 1993–1994 | .......... | 1,320 | .......... | .......... | 1,320 | .......... |
| | | 5.25 | 4-01-72 | 2018–2022 | .......... | 8,520 | .......... | .......... | 8,520 | .......... |
| | | 5.30 | 4-01-72 | 1995–2000 | .......... | 4,640 | .......... | .......... | 4,640 | .......... |
| | | 5.40 | 4-01-72 | 2001–2006 | .......... | 5,720 | .......... | .......... | 5,720 | .......... |
| | | 5.50 | 4-01-72 | 2007–2017 | .......... | 14,280 | .......... | .......... | 14,280 | .......... |
| | | 6.75 | 4-01-72 | 1982–1992 | .......... | 4,280 | .......... | 440 | 3,840 | .......... |
| | Series T | 4.90 | 4-01-73 | 1986–1988 | .......... | 1,545 | .......... | .......... | 1,545 | .......... |
| | | 5.00 | 4-01-73 | 1989–1991 | .......... | 1,785 | .......... | .......... | 1,785 | .......... |
| | | 5.00 | 4-01-73 | 1996–1998 | .......... | 2,510 | .......... | .......... | 2,510 | .......... |
| | | 5.10 | 4-01-73 | 1992–1995 | .......... | 2,830 | .......... | .......... | 2,830 | .......... |
| | | 6.30 | 4-01-73 | 1983–1985 | .......... | 465 | .......... | 465 | .......... | .......... |
| | Series U | 5.50 | 1-01-76 | 1986–1996 | .......... | 10,000 | .......... | .......... | 10,000 | .......... |
| | Series V | 4.70 | 10-01-77 | 1987 | .......... | 510 | .......... | .......... | 510 | .......... |
| | | 4.75 | 10-01-77 | 1988–1994 | .......... | 5,810 | .......... | .......... | 5,810 | .......... |
| | | 4.80 | 10-01-77 | 1995–1997 | .......... | 3,680 | .......... | .......... | 3,680 | .......... |
| | **Total, Water Resources Development Bonds** | ........ | .......... | .......... | $1,750,000 | $1,434,695 | .......... | $22,055 | $1,412,640 | $180,000 |

## STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

# SELF-LIQUIDATING BONDS—Continued

## HARBOR BONDS

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 407/09 | India Basin | 4.00 | 1-02-11 | 1941–1985 | $853 | $3 | ........ | $3 | ........ | ........ |
| 320/09 | Harbor Improvement '1909' | 4.00 | 7-01-11 | 1951–1985 | 9,000 | 212 | ........ | 115 | $97 | ........ |
| 602/13 | Harbor Improvement '1913' | 4.00 | 7-02-15 | 1955–1989 | 9,450 | 780 | ........ | 135 | 645 | ........ |
| 103/56 | Harbor Development Bond Law of 1958 | ........ | ........ | 1964–1998 | 50,000 | ........ | ........ | ........ | ........ | ........ |
| | Series B—5th San Francisco Seawall | 1.00 | 7-01-60 | 1989–1990 | ........ | 1,150 | ........ | ........ | 1,150 | ........ |
| | | 3.40 | 7-01-60 | 1979–1988 | ........ | 2,875 | ........ | 575 | 2,300 | ........ |
| | Series F—5th San Francisco Seawall | 2.50 | 5-01-65 | 1994–1995 | ........ | 760 | ........ | ........ | 760 | ........ |
| | | 3.20 | 5-01-65 | 1985–1986 | ........ | 770 | ........ | 385 | 385 | ........ |
| | | 3.25 | 5-01-65 | 1987–1988 | ........ | 770 | ........ | ........ | 770 | ........ |
| | | 3.30 | 5-01-65 | 1989–1993 | ........ | 1,925 | ........ | ........ | 1,925 | ........ |
| | Series G—5th San Francisco Seawall | 3.35 | 2-01-67 | 1985–1987 | ........ | 1,155 | ........ | 385 | 770 | ........ |
| | | 3.40 | 2-01-67 | 1988–1992 | ........ | 1,925 | ........ | ........ | 1,925 | ........ |
| | | 3.50 | 2-01-67 | 1993–1997 | ........ | 1,915 | ........ | ........ | 1,915 | ........ |
| | Series H—5th San Francisco Seawall | 4.00 | 10-01-68 | 1996–1998 | ........ | 855 | ........ | ........ | 855 | ........ |
| | | 4.55 | 10-01-68 | 1984 | ........ | 290 | ........ | 290 | ........ | ........ |
| | | 4.60 | 10-01-68 | 1985 | ........ | 290 | ........ | ........ | 290 | ........ |
| | | 4.65 | 10-01-68 | 1986 | ........ | 290 | ........ | ........ | 290 | ........ |
| | | 4.70 | 10-01-68 | 1987–1988 | ........ | 580 | ........ | ........ | 580 | ........ |
| | | 4.75 | 10-01-68 | 1989–1990 | ........ | 580 | ........ | ........ | 580 | ........ |
| | | 4.80 | 10-01-68 | 1991–1992 | ........ | 570 | ........ | ........ | 570 | ........ |
| | | 4.85 | 10-01-68 | 1993–1995 | ........ | 855 | ........ | ........ | 855 | ........ |
| | **Total, Harbor Bonds** | ........ | ........ | ........ | $69,303 | $18,550 | ........ | $1,888 | $16,662 | ........ |

## SELF-LIQUIDATING BONDS—Continued

### SMALL CRAFT HARBOR BONDS

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 103/56 | Harbor Development Bond Law of 1958 | | | 1965–1986 | $10,000 | | | | | |
| | Series C—Small Craft Harbors | 3.60 | 7-01-60 | 1979–1984 | | $150 | | $150 | | |
| | Series D—Small Craft Harbors | 1.00 | 7-01-61 | 1985 | | 150 | | | $150 | |
| | | 3.50 | 7-01-61 | 1977–1984 | | 150 | | 150 | | |
| | Series E—Small Craft Harbors | 3.10 | 7-01-62 | 1982–1984 | | 200 | | 200 | | |
| | | 3.20 | 7-01-62 | 1985–1986 | | 400 | | | 400 | |
| | **Total, Small Craft Harbor Bonds** | | | | **$10,000** | **$1,050** | | **$500** | **$550** | |

### VETERANS FARM AND HOME BUILDING ACT BONDS

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| 38/56 | Veterans Farm and Home Building, 1956 | | | 1958–1984 | $500,000 | | | | | |
| | Series S | 3.50 | 4-01-59 | 1974–1984 | | $2,900 | | $2,900 | | |
| 93/58 | Veterans Farm and Home Building, 1958 | | | 1961–1986 | 300,000 | | | | | |
| | Series U | 4.00 | 7-01-59 | 1979–1985 | | 5,800 | | 5,800 | | |
| | Series W | 4.00 | 1-01-60 | 1976–1985 | | 5,700 | | 2,800 | $2,900 | |
| | Series X | 4.00 | 4-01-60 | 1978–1986 | | 5,700 | | 2,800 | 2,900 | |
| | Series Y | 4.00 | 7-01-60 | 1981–1986 | | 5,700 | | 2,800 | 2,900 | |
| | Series Z | 4.00 | 8-01-60 | 1983–1986 | | 5,700 | | 2,800 | 2,900 | |
| 59/60 | Veterans Farm and Home Building, 1960 | | | 1962–1989 | 400,000 | | | | | |
| | Series AA | 4.00 | 2-01-61 | 1980–1986 | | $23,600 | | $7,800 | $15,800 | |
| | Series BB | 3.625 | 9-01-61 | 1986–1987 | | 11,400 | | | 11,400 | |
| | | 3.75 | 9-01-61 | 1980–1985 | | 5,600 | | 5,600 | | |

## STATE BONDED DEBT—Continued

### In Thousands of Dollars

June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **SELF-LIQUIDATING BONDS—Continued** | | | | | | | | | | |
| | Series CC | 0.25 | 7-01-62 | 1988 | ........ | 5,800 | ........ | ........ | 5,800 | ........ |
| | | 3.30 | 7-01-62 | 1983–1985 | ........ | 5,600 | ........ | 5,600 | ........ | ........ |
| | | 3.40 | 7-01-62 | 1986–1987 | ........ | 11,200 | ........ | ........ | 11,200 | ........ |
| | Series DD | 0.05 | 2-01-64 | 1989 | ........ | 3,600 | ........ | ........ | 3,600 | ........ |
| | | 3.25 | 2-01-64 | 1984–1988 | ........ | 16,200 | ........ | 3,000 | 13,200 | ........ |
| 22/62 | Veterans Farm and Home Building, 1962 | ........ | ........ | 1966–1987 | 250,000 | ........ | ........ | ........ | ........ | ........ |
| | Series EE | 3.25 | 6-01-65 | 1982–1984 | ........ | 2,900 | ........ | 2,900 | ........ | ........ |
| | | 3.30 | 6-01-65 | 1985 | ........ | 2,900 | ........ | ........ | 2,900 | ........ |
| | Series FF | 4.20 | 7-01-66 | 1976–1986 | ........ | 8,700 | ........ | 2,900 | 5,800 | ........ |
| | Series GG | 3.40 | 2-01-67 | 1980–1987 | ........ | 17,100 | ........ | 4,275 | 12,825 | ........ |
| | Series HH | 4.25 | 9-01-68 | 1984 | ........ | 4,275 | ........ | 4,275 | ........ | ........ |
| | | 4.30 | 9-01-68 | 1985–1986 | ........ | 8,550 | ........ | ........ | 8,550 | ........ |
| | | 4.35 | 9-01-68 | 1987–1988 | ........ | 8,550 | ........ | ........ | 8,550 | ........ |
| 1572/67 | Veterans Farm and Home Building, 1968 | ........ | ........ | 1971–1992 | 200,000 | ........ | ........ | ........ | ........ | ........ |
| | Series JJ | 5.00 | 8-01-70 | 1989–1990 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 5.65 | 8-01-70 | 1984 | ........ | 2,500 | ........ | 2,500 | ........ | ........ |
| | | 5.70 | 8-01-70 | 1985 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.75 | 8-01-70 | 1986–1987 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 5.80 | 8-01-70 | 1988 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | Series KK | 4.30 | 12-01-70 | 1985 | ........ | 2,500 | ........ | 2,500 | ........ | ........ |
| | | 4.40 | 12-01-70 | 1986 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 4.50 | 12-01-70 | 1987–1991 | ........ | 12,500 | ........ | ........ | 12,500 | ........ |
| | Series LL | 4.25 | 7-01-71 | 1991 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.30 | 7-01-71 | 1984 | ........ | 2,500 | ........ | 2,500 | ........ | ........ |
| | | 5.40 | 7-01-71 | 1985 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 5.50 | 7-01-71 | 1986–1990 | ........ | 12,500 | ........ | ........ | 12,500 | ........ |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series MM | 3.50 | 2-01-72 | 1992 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 4.50 | 2-01-72 | 1984–1985 | ........ | 2,500 | ........ | 2,500 | ........ | ........ |
| | | 4.70 | 2-01-72 | 1986 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 4.75 | 2-01-72 | 1987–1991 | ........ | 12,500 | ........ | ........ | 12,500 | ........ |
| 1167/71 | Veterans Farm and Home Building, 1971 | ........ | ........ | 1973–1992 | 250,000 | ........ | ........ | ........ | ........ | ........ |
| | Series NN | 4.00 | 10-01-72 | 1991–1992 | ........ | 5,000 | ........ | ........ | 5,000 | ........ |
| | | 4.50 | 10-01-72 | 1983–1984 | ........ | 2,500 | ........ | 2,500 | ........ | |
| | | 4.75 | 10-01-72 | 1985–1990 | ........ | 15,000 | ........ | ........ | 15,000 | ........ |
| | Series PP | 3.50 | 10-01-73 | 1998 | ........ | 4,800 | ........ | ........ | 4,800 | ........ |
| | | 4.70 | 10-01-73 | 1988 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 4.75 | 10-01-73 | 1989 | ........ | 4,400 | ........ | ........ | 4,400 | ........ |
| | | 4.80 | 10-01-73 | 1990–1991 | ........ | 8,800 | ........ | ........ | 8,800 | ........ |
| | | 4.90 | 10-01-73 | 1987 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 4.90 | 10-01-73 | 1992–1994 | ........ | 13,600 | ........ | ........ | 13,600 | ........ |
| | | 5.00 | 10-01-73 | 1974–1986 | ........ | 12,000 | ........ | 4,000 | 8,000 | ........ |
| | | 5.00 | 10-01-73 | 1995–1997 | ........ | 14,400 | ........ | ........ | 14,400 | ........ |
| | Series QQ | 5.00 | 4-01-74 | 1983–1988 | ........ | 15,600 | ........ | 3,600 | 12,000 | ........ |
| | | 5.00 | 4-01-74 | 1999–2000 | ........ | 9,600 | ........ | ........ | 9,600 | ........ |
| | | 5.10 | 4-01-74 | 1989–1990 | ........ | 8,000 | ........ | ........ | 8,000 | ........ |
| | | 5.20 | 4-01-74 | 1991 | ........ | 4,400 | ........ | ........ | 4,400 | ........ |
| | | 5.25 | 4-01-74 | 1992 | ........ | 4,400 | ........ | ........ | 4,400 | ........ |
| | | 5.30 | 4-01-74 | 1993–1996 | ........ | 18,000 | ........ | ........ | 18,000 | ........ |
| | | 5.40 | 4-01-74 | 1997–1998 | ........ | 9,600 | ........ | ........ | 9,600 | ........ |
| 7/74 | Veterans Farm and Home Building, 1974 | ........ | ........ | 1975–2002 | 350,000 | ........ | ........ | ........ | ........ | ........ |
| | Series RR | 5.70 | 8-01-74 | 1983–1984 | ........ | 2,625 | ........ | 2,625 | ........ | ........ |
| | | 5.75 | 8-01-74 | 1985 | ........ | 2,375 | ........ | ........ | 2,375 | ........ |
| | | 5.80 | 8-01-74 | 1986 | ........ | 2,375 | ........ | ........ | 2,375 | ........ |
| | | 5.90 | 8-01-74 | 1987 | ........ | 2,375 | ........ | ........ | 2,375 | ........ |
| | | 6.00 | 8-01-74 | 1988–1993 | ........ | 13,750 | ........ | ........ | 13,750 | ........ |
| | | 5.50 | 8-01-74 | 1994 | ........ | 2,250 | ........ | ........ | 2,250 | ........ |

STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series SS | 5.20 | 12-01-74 | 1985 | ........ | 2,625 | ........ | 2,625 | ........ | ........ |
| | | 5.40 | 12-01-74 | 1986 | ........ | 2,375 | ........ | ........ | 2,375 | ........ |
| | | 5.50 | 12-01-74 | 1987 | ........ | 2,375 | ........ | ........ | 2,375 | ........ |
| | | 5.60 | 12-01-74 | 1988-1989 | ........ | 4,750 | ........ | ........ | 4,750 | ........ |
| | | 5.70 | 12-01-74 | 1990 | ........ | 2,375 | ........ | ........ | 2,375 | ........ |
| | | 5.75 | 12-01-74 | 1991–1993 | ........ | 6,750 | ........ | ........ | 6,750 | ........ |
| | | 5.00 | 12-01-74 | 1994–1995 | ........ | 4,500 | ........ | ........ | 4,500 | ........ |
| | Series TT | 6.50 | 4-01-75 | 1976–1988 | ........ | 11,700 | ........ | 2,700 | 9,000 | ........ |
| | | 6.40 | 4-01-75 | 1989 | ........ | 3,000 | ........ | ........ | 3,000 | ........ |
| | | 6.00 | 4-01-75 | 1990–1992 | ........ | 9,600 | ........ | ........ | 9,600 | ........ |
| | | 6.10 | 4-01-75 | 1993–1995 | ........ | 9,900 | ........ | ........ | 9,900 | ........ |
| | | 6.00 | 4-01-75 | 1996–1998 | ........ | 10,800 | ........ | ........ | 10,800 | ........ |
| | | 5.00 | 4-01-75 | 1999–2000 | ........ | 7,200 | ........ | ........ | 7,200 | ........ |
| | Series UU | 5-30 | 4-01-76 | 1978–1988 | ........ | 14,800 | ........ | 3,600 | 11,200 | ........ |
| | | 5.40 | 4-01-76 | 1989–2002 | ........ | 62,000 | ........ | ........ | 62,000 | ........ |
| | Series VV | 4.70 | 12-01-76 | 1979–1984 | ........ | 2,700 | ........ | 2,700 | ........ | ........ |
| | | 4.75 | 12-01-76 | 1985–1991 | ........ | 20,100 | ........ | ........ | 20,100 | ........ |
| | | 4.80 | 12-01-76 | 1992 | ........ | 3,000 | ........ | ........ | 3,000 | ........ |
| | | 4.90 | 12-01-76 | 1993 | ........ | 3,300 | ........ | ........ | 3,300 | ........ |
| | | 5.00 | 12-01-76 | 1994–2002 | ........ | 31,200 | ........ | ........ | 31,200 | ........ |
| 982/75 | Veterans Farm and Home Building, 1976 | ........ | ........ | 1997–2003 | 500,000 | ........ | ........ | ........ | ........ | ........ |
| | Series WW | 5.10 | 1-01-78 | 1982–2003 | ........ | 120,600 | ........ | 5,400 | 115,200 | ........ |
| | Series XX | 5.30 | 8-01-78 | 1983–1990 | ........ | 26,000 | ........ | 3,600 | 22,400 | ........ |
| | | 5.40 | 8-01-78 | 1991–1996 | ........ | 25,200 | ........ | ........ | 25,200 | ........ |
| | | 5.50 | 8-01-78 | 1997–2003 | ........ | 32,800 | ........ | ........ | 32,800 | ........ |

## STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | Issued | Redeemed | June 30, 1985 Outstanding | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series YY | 5.50 | 1-01-79 | 1980–1987 | ........ | 16,200 | ........ | 5,400 | 10,800 | ........ |
| | | 5.70 | 1-01-79 | 1988 | ........ | 5,400 | ........ | ........ | 5,400 | ........ |
| | | 5.80 | 1-01-79 | 1989–1998 | ........ | 61,800 | ........ | ........ | 61,800 | ........ |
| | | 5.90 | 1-01-79 | 1999–2004 | ........ | 42,600 | ........ | ........ | 42,600 | ........ |
| | Series ZZ | 5.60 | 4-01-79 | 1980–1984 | ........ | 3,200 | ........ | 3,200 | ........ | ........ |
| | | 5.70 | 4-01-79 | 1985–1997 | ........ | 51,200 | ........ | ........ | 51,200 | ........ |
| | | 5.75 | 4-01-79 | 1998–2004 | ........ | 32,800 | ........ | ........ | 32,800 | ........ |
| 215/78 | Veterans Farm and Home Building, 1978 | ........ | ........ | 1980–2005 | 500,000 | ........ | ........ | ........ | ........ | ........ |
| | Series AB | 5.60 | 4-01-79 | 1980–1984 | ........ | 800 | ........ | 800 | ........ | ........ |
| | | 5.70 | 4-01-79 | 1985–1997 | ........ | 12,800 | ........ | ........ | 12,800 | ........ |
| | | 5.75 | 4-01-79 | 1998–2004 | ........ | 8,200 | ........ | ........ | 8,200 | ........ |
| | Series AC | 5.50 | 8-01-79 | 1980–1997 | ........ | 68,000 | ........ | 4,000 | 64,000 | ........ |
| | | 5.60 | 8-01-79 | 1998–2000 | ........ | 17,000 | ........ | ........ | 17,000 | ........ |
| | | 5.70 | 8-01-79 | 2001–2004 | ........ | 24,000 | ........ | ........ | 24,000 | ........ |
| | Series AD | 7.00 | 11-01-79 | 1981–1991 | ........ | 37,800 | ........ | 4,800 | 33,000 | ........ |
| | | 6.70 | 11-01-79 | 1992 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 6.30 | 11-01-79 | 1993 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 6.40 | 11-01-79 | 1994 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 6.50 | 11-01-79 | 1995–1996 | ........ | 12,600 | ........ | ........ | 12,600 | ........ |
| | | 6.60 | 11-01-79 | 1997 | ........ | 6,600 | ........ | ........ | 6,600 | ........ |
| | | 6.70 | 11-01-79 | 1998 | ........ | 6,600 | ........ | ........ | 6,600 | ........ |
| | | 6.75 | 11-01-79 | 1999 | ........ | 6,600 | ........ | ........ | 6,600 | ........ |
| | | 6,80 | 11-01-79 | 2000–2005 | ........ | 42,600 | ........ | ........ | 42,600 | ........ |
| | Series AE | 7.00 | 5-01-80 | 1981–1995 | ........ | 35,520 | ........ | 2,560 | 32,960 | ........ |
| | | 6.90 | 5-01-80 | 1996 | ........ | 3,520 | ........ | ........ | 3,520 | ........ |
| | | 6.80 | 5-01-80 | 1997 | ........ | 3,520 | ........ | ........ | 3,520 | ........ |
| | | 6.90 | 5-01-80 | 1998 | ........ | 3,520 | ........ | ........ | 3,520 | ........ |
| | | 7.00 | 5-01-80 | 1999–2005 | ........ | 26,240 | ........ | ........ | 26,240 | ........ |

## STATE BONDED DEBT—Continued
### In Thousands of Dollars
June 30, 1985

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series AF | 7.75 | 6-01-80 | 1981–1986 | ........ | 12,000 | ........ | 3,840 | 8,160 | ........ |
| | | 7.70 | 6-01-80 | 1987–1988 | ........ | 8,640 | ........ | ........ | 8,640 | ........ |
| | | 6.50 | 6-01-80 | 1989 | ........ | 4,320 | ........ | ........ | 4,320 | ........ |
| | | 6.20 | 6-01-80 | 1990 | ........ | 4,320 | ........ | ........ | 4,320 | ........ |
| | | 6.25 | 6-01-80 | 1991 | ........ | 4,800 | ........ | ........ | 4,800 | ........ |
| | | 6.40 | 6-01-80 | 1992 | ........ | 4,800 | ........ | ........ | 4,800 | ........ |
| | | 6.50 | 6-01-80 | 1993 | ........ | 4,800 | ........ | ........ | 4,800 | ........ |
| | | 6.60 | 6-01-80 | 1994 | ........ | 4,800 | ........ | ........ | 4,800 | ........ |
| | | 6.75 | 6-01-80 | 1995 | ........ | 4,800 | ........ | ........ | 4,800 | ........ |
| | | 6.90 | 6-01-80 | 1996 | ........ | 5,280 | ........ | ........ | 5,280 | ........ |
| | | 7.00 | 6-01-80 | 1997 | ........ | 5,280 | ........ | ........ | 5,280 | ........ |
| | | 7.10 | 6-01-80 | 1998 | ........ | 5,280 | ........ | ........ | 5,280 | ........ |
| | | 7.20 | 6-01-80 | 1999 | ........ | 5,280 | ........ | ........ | 5,280 | ........ |
| | | 7.25 | 6-01-80 | 2000–2001 | ........ | 11,040 | ........ | ........ | 11,040 | ........ |
| | | 7.30 | 6-01-80 | 2002–2005 | ........ | 23,040 | ........ | ........ | 23,040 | ........ |
| | Veterans Farm and Home Building, 1980 | ........ | ........ | 1981–2005 | 750,000 | ........ | ........ | ........ | ........ | ........ |
| | Series AG | 9.00 | 8-01-80 | 1981–1985 | ........ | 9,600 | ........ | 4,800 | 4,800 | ........ |
| | | 7.00 | 8-01-80 | 1986–1988 | ........ | 16,200 | ........ | ........ | 16,200 | ........ |
| | | 7.50 | 8-01-80 | 1989 | ........ | 5,400 | ........ | ........ | 5,400 | ........ |
| | | 7.25 | 8-01-80 | 1990 | ........ | 5,400 | ........ | ........ | 5,400 | ........ |
| | | 7.10 | 8-01-80 | 1991 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 7.30 | 8-01-80 | 1992 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 7.40 | 8-01-80 | 1993 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 7.60 | 8-01-80 | 1994 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 7.75 | 8-01-80 | 1995 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 7.90 | 8-01-80 | 1996 | ........ | 6,600 | ........ | ........ | 6,600 | ........ |
| | | 8.00 | 8-01-80 | 1997 | ........ | 6,600 | ........ | ........ | 6,600 | ........ |
| | | 8.10 | 8-01-80 | 1998 | ........ | 6,600 | ........ | ........ | 6,600 | ........ |
| | | 8.20 | 8-01-80 | 1999 | ........ | 6,600 | ........ | ........ | 6,600 | ........ |
| | | 8.25 | 8-01-80 | 2000–2005 | ........ | 42,600 | ........ | ........ | 42,600 | ........ |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series AH | 10.50 | 7-01-81 | 1982–1986 | ........ | 24,000 | ........ | 8,000 | 16,000 | ........ |
| | | 9.40 | 7-01-81 | 1987 | ........ | 8,000 | ........ | ........ | 8,000 | ........ |
| | | 9.00 | 7-01-81 | 1988–1989 | ........ | 14,000 | ........ | ........ | 14,000 | ........ |
| | | 9.10 | 7-01-81 | 1990 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 9.30 | 7-01-81 | 1991 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 9.40 | 7-01-81 | 1992 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 9.50 | 7-01-81 | 1993 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 9.60 | 7-01-81 | 1994 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 9.70 | 7-01-81 | 1995 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 9.80 | 7-01-81 | 1996 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 9.90 | 7-01-81 | 1997 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 10.00 | 7-01-81 | 1998–2006 | ........ | 60,000 | ........ | ........ | 60,000 | ........ |
| | Series AJ | 11.00 | 12-01-81 | 1984 | ........ | 7,500 | ........ | 7,500 | ........ | ........ |
| | | 11.00 | 12-01-81 | 1985 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | | 11.00 | 12-01-81 | 1986 | ........ | 7,000 | ........ | ........ | 7,000 | ........ |
| | | 11.00 | 12-01-81 | 1987 | ........ | 7,000 | ........ | ........ | 7,000 | ........ |
| | | 11.00 | 12-01-81 | 1988 | ........ | 7,000 | ........ | ........ | 7,000 | ........ |
| | | 11.00 | 12-01-81 | 1989 | ........ | 7,000 | ........ | ........ | 7,000 | ........ |
| | | 11.00 | 12-01-81 | 1990 | ........ | 7,000 | ........ | ........ | 7,000 | ........ |
| | | 11.00 | 12-01-81 | 1991 | ........ | 7,000 | ........ | ........ | 7,000 | ........ |
| | | 11.00 | 12-01-81 | 1992 | ........ | 5,600 | ........ | ........ | 5,600 | ........ |
| | | 11.00 | 12-01-81 | 1993 | ........ | 5,600 | ........ | ........ | 5,600 | ........ |
| | | 11.00 | 12-01-81 | 1994 | ........ | 5,600 | ........ | ........ | 5,600 | ........ |
| | | 11.00 | 12-01-81 | 1995 | ........ | 5,600 | ........ | ........ | 5,600 | ........ |
| | | 11.00 | 12-01-81 | 1996 | ........ | 5,600 | ........ | ........ | 5,600 | ........ |
| | Series AK | 11.00 | 5-01-82 | 1983–1990 | ........ | 15,000 | ........ | 2,500 | 12,500 | ........ |
| | | 10.70 | 5-01-82 | 1991 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 10.50 | 5-01-82 | 1992 | ........ | 2,500 | ........ | ........ | 2,500 | ........ |
| | | 10.70 | 5-01-82 | 1993 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 10.80 | 5-01-82 | 1994 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 10.90 | 5-01-82 | 1995 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 11.00 | 5-01-82 | 1996–2007 | ........ | 19,000 | ........ | ........ | 19,000 | ........ |

STATE BONDED DEBT—Continued

**In Thousands of Dollars**

June 30, 1985

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series AL | 11.00 | 8-01-82 | 1983–1986 | ............... | 4,000 | ............... | 2,000 | 2,000 | ............... |
| | | 10.20 | 8-01-82 | 1987 | ............... | 2,000 | ............... | ............... | 2,000 | ............... |
| | | 8.00 | 8-01-82 | 1988 | ............... | 3,000 | ............... | ............... | 3,000 | ............... |
| | | 8.20 | 8-01-82 | 1989 | ............... | 3,000 | ............... | ............... | 3,000 | ............... |
| | | 8.40 | 8-01-82 | 1990 | ............... | 3,000 | ............... | ............... | 3,000 | ............... |
| | | 8.60 | 8-01-82 | 1991 | ............... | 3,000 | ............... | ............... | 3,000 | ............... |
| | | 8.80 | 8-01-82 | 1992 | ............... | 3,000 | ............... | ............... | 3,000 | ............... |
| | | 9.00 | 8-01-82 | 1993 | ............... | 5,000 | ............... | ............... | 5,000 | ............... |
| | | 9.10 | 8-01-82 | 1994 | ............... | 5,000 | ............... | ............... | 5,000 | ............... |
| | | 9.20 | 8-01-82 | 1995 | ............... | 5,000 | ............... | ............... | 5,000 | ............... |
| | | 9.30 | 8-01-82 | 1996 | ............... | 5,000 | ............... | ............... | 5,000 | ............... |
| | | 9.40 | 8-01-82 | 1997 | ............... | 5,000 | ............... | ............... | 5,000 | ............... |
| | | 9.50 | 8-01-82 | 1998–1999 | ............... | 12,000 | ............... | ............... | 12,000 | ............... |
| | | 9.60 | 8-01-82 | 2000–2001 | ............... | 12,000 | ............... | ............... | 12,000 | ............... |
| | | 9.70 | 8-01-82 | 2002 | ............... | 6,000 | ............... | ............... | 6,000 | ............... |
| | | 9.75 | 8-01-82 | 2003 | ............... | 4,000 | ............... | ............... | 4,000 | ............... |
| | | 9.80 | 8-01-82 | 2004–2007 | ............... | 16,000 | ............... | ............... | 16,000 | ............... |
| | Series AM | 11.00 | 4-01-83 | 1984-1989 | ............... | 7,000 | ............... | 1,000 | 6,000 | ............... |
| | | 10.80 | 4-01-83 | 1990 | ............... | 2,000 | ............... | ............... | 2,000 | ............... |
| | | 7.80 | 4-01-83 | 1991 | ............... | 2,000 | ............... | ............... | 2,000 | ............... |
| | | 8.00 | 4-01-83 | 1992–1993 | ............... | 4,000 | ............... | ............... | 4,000 | ............... |
| | | 8.20 | 4-01-83 | 1994 | ............... | 5,000 | ............... | ............... | 5,000 | ............... |
| | | 8.40 | 4-01-83 | 1995 | ............... | 5,000 | ............... | ............... | 5,000 | ............... |
| | | 8.60 | 4-01-83 | 1996 | ............... | 5,000 | ............... | ............... | 5,000 | ............... |
| | | 8.75 | 4-01-83 | 1997 | ............... | 5,000 | ............... | ............... | 5,000 | ............... |
| | | 9.00 | 4-01-83 | 1998–2008 | ............... | 65,000 | ............... | ............... | 65,000 | ............... |

## STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | **SELF-LIQUIDATING BONDS—Continued** | | | | | | | | | |
| | Series AN | 11.00 | 10-01-83 | 1984–1987 | .......... | 15,000 | .......... | 5,000 | 10,000 | .......... |
| | | 9.70 | 10-01-83 | 1988 | .......... | 5,000 | .......... | .......... | 5,000 | .......... |
| | | 7.25 | 10-01-83 | 1989 | .......... | 5,000 | .......... | .......... | 5,000 | .......... |
| | | 7.50 | 10-01-83 | 1990 | .......... | 2,000 | .......... | .......... | 2,000 | .......... |
| | | 7.75 | 10-01-83 | 1991 | .......... | 2,000 | .......... | .......... | 2,000 | .......... |
| | | 8.00 | 10-01-83 | 1992 | .......... | 2,000 | .......... | .......... | 2,000 | .......... |
| | | 8.20 | 10-01-83 | 1993 | .......... | 2,000 | .......... | .......... | 2,000 | .......... |
| | | 8.40 | 10-01-83 | 1994 | .......... | 2,000 | .......... | .......... | 2,000 | .......... |
| | | 8.50 | 10-01-83 | 1995 | .......... | 1,000 | .......... | .......... | 1,000 | .......... |
| | | 8.60 | 10-01-83 | 1996 | .......... | 1,000 | .......... | .......... | 1,000 | .......... |
| | | 8.75 | 10-01-83 | 1997 | .......... | 1,000 | .......... | .......... | 1,000 | .......... |
| | | 8.90 | 10-01-83 | 1998 | .......... | 1,000 | .......... | .......... | 1,000 | .......... |
| | | 9.00 | 10-01-83 | 1999–2009 | .......... | 61,000 | .......... | .......... | 61,000 | .......... |
| 304/82 | Veterans Farm and Home Buildings, 1982 | ........ | .......... | .......... | 450,000 | .......... | .......... | .......... | .......... | .......... |
| | Series AP | 11.00 | 10-01-83 | 1984–1987 | .......... | 7,500 | .......... | 2,500 | 5,000 | .......... |
| | | 9.70 | 10-01-83 | 1988 | .......... | 2,500 | .......... | .......... | 2,500 | .......... |
| | | 7.25 | 10-01-83 | 1989 | .......... | 2,500 | .......... | .......... | 2,500 | .......... |
| | | 7.50 | 10-01-83 | 1990 | .......... | 1,000 | .......... | .......... | 1,000 | .......... |
| | | 7.75 | 10-01-83 | 1991 | .......... | 1,000 | .......... | .......... | 1,000 | .......... |
| | | 8.00 | 10-01-83 | 1992 | .......... | 1,000 | .......... | .......... | 1,000 | .......... |
| | | 8.20 | 10-01-83 | 1993 | .......... | 1,000 | .......... | .......... | 1,000 | .......... |
| | | 8.40 | 10-01-83 | 1994 | .......... | 1,000 | .......... | .......... | 1,000 | .......... |
| | | 8.50 | 10-01-83 | 1995 | .......... | 500 | .......... | .......... | 500 | .......... |
| | | 8.60 | 10-01-83 | 1996 | .......... | 500 | .......... | .......... | 500 | .......... |
| | | 8.75 | 10-01-83 | 1997 | .......... | 500 | .......... | .......... | 500 | .......... |
| | | 8.90 | 10-01-83 | 1998 | .......... | 500 | .......... | .......... | 500 | .......... |
| | | 9.00 | 10-01-83 | 1999–2009 | .......... | 30,500 | .......... | .......... | 30,500 | .......... |

# STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series AQ | 11.00 | 2-01-84 | 1984–1989 | ........ | 10,500 | ........ | 1,500 | 9,000 | ........ |
| | | 7.00 | 2-01-84 | 1990 | ........ | 3,000 | ........ | ........ | 3,000 | ........ |
| | | 7.25 | 2-01-84 | 1991 | ........ | 3,000 | ........ | ........ | 3,000 | ........ |
| | | 7.50 | 2-01-84 | 1992 | ........ | 3,000 | ........ | ........ | 3,000 | ........ |
| | | 7.75 | 2-01-84 | 1993 | ........ | 3,000 | ........ | ........ | 3,000 | ........ |
| | | 8.00 | 2-01-84 | 1994 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | | 8.20 | 2-01-84 | 1995 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | | 8.40 | 2-01-84 | 1996 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | | 8.60 | 2-01-84 | 1997 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | | 8.75 | 2-01-84 | 1998 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | | 8.90 | 2-01-84 | 1999 | ........ | 7,500 | ........ | ........ | 7,500 | ........ |
| | | 9.00 | 2-01-84 | 2000–2001 | ........ | 15,000 | ........ | ........ | 15,000 | ........ |
| | | 9.10 | 2-01-84 | 2002–2003 | ........ | 15,000 | ........ | ........ | 15,000 | ........ |
| | | 9.20 | 2-01-84 | 2004–2008 | ........ | 52,500 | ........ | ........ | 52,500 | ........ |
| | Series AR | 11.00 | 6-01-84 | 1985–1988 | ........ | 13,500 | ........ | ........ | 13,500 | ........ |
| | | 9.00 | 6-01-84 | 1989 | ........ | 10,000 | ........ | ........ | 10,000 | ........ |
| | | 8.00 | 6-01-84 | 1990 | ........ | 10,500 | ........ | ........ | 10,500 | ........ |
| | | 8.25 | 6-01-84 | 1991 | ........ | 8,000 | ........ | ........ | 8,000 | ........ |
| | | 8.50 | 6-01-84 | 1992 | ........ | 8,000 | ........ | ........ | 8,000 | ........ |
| | | 8.75 | 6-01-84 | 1993 | ........ | 10,500 | ........ | ........ | 10,500 | ........ |
| | | 9.00 | 6-01-84 | 1994 | ........ | 10,500 | ........ | ........ | 10,500 | ........ |
| | | 9.20 | 6-01-84 | 1995 | ........ | 10,500 | ........ | ........ | 10,500 | ........ |
| | | 9.40 | 6-01-84 | 1996 | ........ | 10,500 | ........ | ........ | 10,500 | ........ |
| | | 9.50 | 6-01-84 | 1997 | ........ | 10,500 | ........ | ........ | 10,500 | ........ |
| | | 9.60 | 6-01-84 | 1998 | ........ | 4,000 | ........ | ........ | 4,000 | ........ |
| | | 9.70 | 6-01-84 | 1999 | ........ | 6,000 | ........ | ........ | 6,000 | ........ |
| | | 9.80 | 6-01-84 | 2000 | ........ | 3,500 | ........ | ........ | 3,500 | ........ |
| | | 10.00 | 6-01-84 | 2001–2002 | ........ | 10,000 | ........ | ........ | 10,000 | ........ |
| | | 9.75 | 6-01-84 | 2003–2004 | ........ | 2,000 | ........ | ........ | 2,000 | ........ |
| | | 10.00 | 6-01-84 | 2005–2010 | ........ | 22,000 | ........ | ........ | 22,000 | ........ |

## STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | Outstanding June 30, 1984 | Issued | Redeemed | Outstanding June 30, 1985 | Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Series AS ........ | 11.00 | 8-01-84 | 1985 | ........ | ........ | $1,000 | ........ | 1,000 | ........ |
| | | 11.00 | 8-01-84 | 1986 | ........ | ........ | 15,000 | ........ | 15,000 | ........ |
| | | 11.00 | 8-01-84 | 1987 | ........ | ........ | 9,000 | ........ | 9,000 | ........ |
| | | 8.00 | 8-01-84 | 1988 | ........ | ........ | 4,000 | ........ | 4,000 | ........ |
| | | 8.20 | 8-01-84 | 1989 | ........ | ........ | 1,500 | ........ | 1,500 | ........ |
| | | 8.40 | 8-01-84 | 1990 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.60 | 8-01-84 | 1991 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 8.80 | 8-01-84 | 1992 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.00 | 8-01-84 | 1993 | ........ | ........ | 3,500 | ........ | 3,500 | ........ |
| | | 9.20 | 8-01-84 | 1994 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 9.40 | 8-01-84 | 1995 | ........ | ........ | 6,000 | ........ | 6,000 | ........ |
| | | 9.60 | 8-01-84 | 1996–1997 | ........ | ........ | 5,000 | ........ | 5,000 | |
| | | 11.00 | 8-01-84 | 1998 | ........ | ........ | 5,000 | ........ | 5,000 | ........ |
| | | 9.90 | 8-01-84 | 1999 | ........ | ........ | 2,500 | ........ | 2,500 | ........ |
| | | 10.00 | 8-01-84 | 2000 | ........ | ........ | 3,500 | ........ | 3,500 | ........ |
| | | 10.00 | 8-01-84 | 2001 | ........ | ........ | 1,000 | ........ | 1,000 | ........ |
| | | 10.00 | 8-01-84 | 2002 | ........ | ........ | 2,000 | ........ | 2,000 | ........ |
| | | 10.00 | 8-01-84 | 2003–2005 | ........ | ........ | 9,000 | ........ | 9,000 | ........ |
| | | 10.00 | 8-01-84 | 2006 | ........ | ........ | 4,000 | ........ | 4,000 | ........ |
| | | 10.00 | 8-01-84 | 2007 | ........ | ........ | 15,000 | ........ | 15,000 | ........ |
| | | 10.00 | 8-01-84 | 2008 | ........ | ........ | 3,000 | ........ | 3,000 | ........ |
| | | 7.75 | 8-01-84 | 2009 | ........ | ........ | 4,000 | ........ | 4,000 | ........ |

## SELF-LIQUIDATING BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 391/84 | Veterans Bond Act of 1984 | ........ | ........ | 1986–2010 | 650,000 | ........ | ........ | ........ | ........ | $340,000 |
| | Series AT | 11.00 | 12-01-84 | 1986 | ........ | ........ | 1,670 | ........ | 1,670 | ........ |
| | | 11.00 | 12-01-84 | 1987 | ........ | ........ | 3,660 | ........ | 3,660 | ........ |
| | | 11.00 | 12-01-84 | 1988 | ........ | ........ | 3,810 | ........ | 3,810 | ........ |
| | | 11.00 | 12-01-84 | 1989 | ........ | ........ | 5,800 | ........ | 5,800 | ........ |
| | | 11.00 | 12-01-84 | 1990 | ........ | ........ | 7,160 | ........ | 7,160 | ........ |
| | | 8.75 | 12-01-84 | 1991 | ........ | ........ | 7,595 | ........ | 7,595 | ........ |
| | | 8.10 | 12-01-84 | 1992 | ........ | ........ | 7,905 | ........ | 7,905 | ........ |
| | | 8.30 | 12-01-84 | 1993 | ........ | ........ | 9,050 | ........ | 9,050 | ........ |
| | | 8.50 | 12-01-84 | 1994 | ........ | ........ | 10,200 | ........ | 10,200 | ........ |
| | | 8.70 | 12-01-84 | 1995 | ........ | ........ | 10,320 | ........ | 10,320 | ........ |
| | | 8.90 | 12-01-84 | 1996 | ........ | ........ | 11,350 | ........ | 11,350 | ........ |
| | | 9.10 | 12-01-84 | 1997 | ........ | ........ | 11,625 | ........ | 11,625 | ........ |
| | | 9.30 | 12-01-84 | 1998 | ........ | ........ | 12,370 | ........ | 12,370 | ........ |
| | | 9.50 | 12-01-84 | 1999 | ........ | ........ | 13,330 | ........ | 13,330 | ........ |
| | | 9.60 | 12-01-84 | 2000 | ........ | ........ | 14,105 | ........ | 14,105 | ........ |
| | | 9.70 | 12-01-84 | 2001 | ........ | ........ | 14,725 | ........ | 14,725 | ........ |
| | | 9.75 | 12-01-84 | 2002 | ........ | ........ | 15,100 | ........ | 15,100 | ........ |
| | | 9.75 | 12-01-84 | 2003 | ........ | ........ | 15,780 | ........ | 15,780 | ........ |
| | | 9.75 | 12-01-84 | 2004 | ........ | ........ | 16,460 | ........ | 16,460 | ........ |
| | | 9.75 | 12-01-84 | 2005 | ........ | ........ | 17,270 | ........ | 17,270 | ........ |
| | | 9.75 | 12-01-84 | 2006 | ........ | ........ | 18,100 | ........ | 18,100 | ........ |
| | | 9.75 | 12-01-84 | 2007 | ........ | ........ | 18,910 | ........ | 18,910 | ........ |
| | | 9.75 | 12-01-84 | 2008 | ........ | ........ | 19,685 | ........ | 19,685 | ........ |
| | | 9.75 | 12-01-84 | 2009 | ........ | ........ | 21,480 | ........ | 21,480 | ........ |
| | | 9.50 | 12-01-84 | 2010 | ........ | ........ | 22,540 | ........ | 22,540 | ........ |
| | **Total, Veterans Farm and Home Building Act Bonds** | ........ | ........ | ........ | **$5,100,000** | **$2,551,175** | **$410,000** | **$159,000** | **$2,802,175** | **$340,000** |
| | **Total, Self-Liquidating Bonds** | ........ | ........ | ........ | **$8,969,303** | **$4,671,465** | **$410,000** | **$271,348** | **$4,810,117** | **$560,000** |
| | **Total, All General Obligation Bonds** | ........ | ........ | ........ | **$16,270,203** | **$6,902,815** | **$1,150,000** | **$472,718** | **$7,580,097** | **$3,300,000** |

## STATE BONDED DEBT—Continued

### In Thousands of Dollars

June 30, 1985

| | | | | | | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| **REVENUE BONDS** | | | | | | | | | | |
| | California Toll Bridge Authority | | | | | | | | | |
| | San Francisco-Oakland Bay Bridge * | Various | 2-01-76 | 1983–1986 | $20,000 | $10,000 | .............. | $5,000 | $5,000 | .............. |
| | San Francisco-Oakland Bay Bridge * | Various | 1-01-81 | 1986–2001 | 25,000 | 25,000 | .............. | .............. | 25,000 | .............. |
| | San Francisco-Oakland Bay Bridge * | Various | 4-01-82 | 1986–2002 | 25,000 | 25,000 | .............. | .............. | 25,000 | .............. |
| | Antioch and Carquinez Strait Bridge | Various | 12-01-63 | 1981–2005 | 124,800 | 46,525 | .............. | 960 | 45,565 | .............. |
| | San Diego-Coronado Toll Bridge ...... | 5.25 | 1-01-67 | 1967–2003 | 47,600 | 13,795 | .............. | 2,255 | 11,540 | .............. |
| | State Public Works Board | | | | | | | | | |
| | Fair and Exposition Revenue Board | | | | | | | | | |
| | Series A .............................................. | 5.00 | 6-01-66 | 1966–1988 | 6,500 | 3,765 | .............. | 135 | 3,630 | .............. |
| | Series B .............................................. | 5.00 | 6-01-67 | 1967–1988 | 6,500 | 1,500 | .............. | 655 | 845 | .............. |
| | High Technology Facilities Bond (The Regents of the University of California) | | | | | | | | | |
| | 1984 Series A (Davis Campus) ........ | Various | 10-01-84 | 1984–1987 | 37,000 | .............. | $37,000 | .............. | 37,000 | .............. |
| | 1985 Series A (Santa Barbara Campus) .............................. | Various | 1-01-85 | 1985–1988 | 19,000 | .............. | 19,000 | .............. | 19,000 | .............. |
| | 1985 Series A (Berkeley Campus) | Various | 4-01-85 | 1985–1988 | 49,000 | .............. | 49,000 | .............. | 49,000 | .............. |
| | Department of Water Resources | | | | | | | | | |
| | Central Valley Project Revenue Bond | | | | | | | | | |
| | Series A .............................................. | Various | 4-01-68 | 1968–2018 | 150,000 | 90,565 | .............. | 9,455 | 81,110 | .............. |
| | Series B .............................................. | Various | 4-01-69 | 1989–2018 | 111,169 | 73,790 | .............. | 1,515 | 72,275 | .............. |
| | Devil Canyon and Castaic.................... | Various | 7-01-72 | 1983–2022 | 139,165 | 138,265 | .............. | 955 | 137,310 | .............. |

---

* *Early retirement of debt:* During July, 1981, the California Transportation Commission satisfied a debt of $20,000,000 for San Francisco Bay Toll Bridge revenue bonds by depositing United States Government securities in irrevocable escrow with the State Treasurer. These securities were purchased in May, 1980, for $18,295,313; this amount and the interest earnings thereon are sufficient to redeem the revenue bonds upon maturity. The first, second, and third installments of $5,000,000 each have since matured and have been paid from the escrow account.

## REVENUE BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Power Facilities-Pyramid Hydroelectric Project | | | | | | | | | |
| | Series A | Various | 11-01-79 | 1984-2022 | 95,800 | 95,800 | ............... | 640 | 95,160 | ............... |
| | Series B ** | Various | 6-01-83 | Various | 200,000 | 200,000 | ............... | ............... | 200,000 | ............... |
| | Series C | Various | 6-01-83 | Various | 125,000 | 125,000 | ............... | ............... | 125,000 | ............... |
| | Series D | Various | 6-01-83 | Various | 75,000 | 75,000 | ............... | ............... | 75,000 | ............... |
| | Series E | Various | 5-01-83 | Various | 125,000 | 125,000 | ............... | ............... | 125,000 | ............... |
| | Series F | Various | 5-01-83 | Various | 75,000 | 75,000 | ............... | ............... | 75,000 | ............... |
| | Series G ** | Various | 5-15-85 | Various | 239,505 | ............... | 239,505 | ............... | 239,505 | ............... |
| | California Housing Finance Agency Bonds and Notes | Various | Various | Various | 2,350,000 | 1,723,747 | 725,701 | 200,712 | 2,248,736 | $101,264 |
| | California Alternative Energy Source Financing Authority Bonds | Various | Various | Various | 200,000 | 18,430 | 20,855 | ............... | 39,285 | 160,715 |
| | California Educational Facilities Authority Bonds*** | Various | Various | Various | 750,000 | 415,450 | 124,850 | 40,320 | 499,980 | 258,715 |
| | California Health Facilities Financing Authority Bonds**** | Various | Various | Various | 2,409,000 | 1,392,772 | 642,650 | 17,480 | 2,017,942 | 652,352 |
| | California Pollution Control Finance Authority Bonds***** | Various | Various | Various | Unlimited | 1,157,852 | 255,060 | 10,458 | 1,402,454 | ............... |
| | California Student Loan Authority Bonds | Various | Various | Various | 300,000 | 121,475 | ............... | 3,815 | 117,660 | 182,340 |

---

** During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

*** As of June 30, 1985, $8,695,000 of bonds outstanding have been sold and are no longer the liability of the borrowing entity.

**** As of June 30, 1985, $261,295,000 of bonds outstanding have been resold and are no longer the liability of the borrowing entity.

***** As of June 30, 1985, $122,520,000 of bonds outstanding have been cancelled and $50,305,000 have been resold and are no longer the liability of the borrowing entity.

## STATE BONDED DEBT—Continued
**In Thousands of Dollars**
June 30, 1985

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | **REVENUE BONDS—Continued** | | | | | | | | | |
| | Department of Veterans Affairs | | | | | | | | | |
| | Home Purchase Revenue Bonds | | | | | | | | | |
| | Series A | Various | 4-01-80 | Various | 200,000 | 160,000 | ........ | 10,000 | 150,000 | ........ |
| | Series B | Various | 12-15-80 | Various | 300,000 | 264,600 | ........ | 20,750 | 243,850 | ........ |
| | Series 83 A | Various | 2-01-84 | Various | 100,000 | 100,000 | ........ | ........ | 100,000 | ........ |
| | Series 84 A | Various | 10-01-84 | Various | 162,000 | ........ | 162,000 | ........ | 162,000 | ........ |
| | National Guard Home Purchase Revenue Bonds | ........ | ........ | ........ | 100,000 | ........ | ........ | ........ | ........ | 60,000 |
| | Series 80 A | Various | 11-01-80 | Various | ........ | 24,310 | ........ | 630 | 23,680 | ........ |
| | Series 83 A | 10.375 | 12-01-83 | Various | ........ | ........ | 15,000 | ........ | 15,000 | ........ |

## REVENUE BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| 1153/47 | Trustees of the California State University and Colleges | | | | | | | | | |
| | Housing System Revenue Bonds | | | | | | | | | |
| | Series A | 2.875 | 11-01-65 | 1968–1998 | 12,335 | 7,110 | ................ | 400 | 6,710 | ................ |
| | Series B | 3.0 | 11-01-65 | 1970–2007 | 34,745 | 25,710 | ................ | 800 | 24,910 | ................ |
| | Series C | Various | 5-01-68 | 1969–1990 | 3,500 | 1,560 | ................ | 190 | 1,370 | ................ |
| | Series D | Various | 11-01-70 | 1973–2000 | 3,175 | 2,580 | ................ | 80 | 2,500 | ................ |
| | Series E | Various | 3-01-71 | 1973–2010 | 13,700 | 13,150 | ................ | 75 | 13,075 | ................ |
| | Series F | Various | 7-01-71 | 1975–2000 | 2,600 | 2,375 | ................ | 25 | 2,350 | ................ |
| | Series G | Various | 5-01-72 | 1975–2002 | 4,925 | 4,700 | ................ | 25 | 4,675 | ................ |
| | Series H | Various | 5-01-73 | 1975–1998 | 2,500 | 1,825 | ................ | 150 | 1,675 | ................ |
| | Series I | Various | 11-01-75 | 1977–1990 | 840 | 425 | ................ | 5 | 420 | ................ |
| | Series J | 3.0 | 10-01-80 | 1983–2019 | 3,838 | 3,783 | ................ | 60 | 3,723 | ................ |
| | Series K | 3.0 | 11-01-80 | 1983–2020 | 4,720 | 4,655 | ................ | 70 | 4,585 | ................ |
| | Series L | 3.0 | 5-01-81 | 1983–2020 | 4,930 | 4,860 | ................ | 75 | 4,785 | ................ |
| | Series M | 3.0 | 5-01-81 | 1984–2020 | 580 | 580 | ................ | 5 | 575 | ................ |
| | Series N | 3.0 | 11-01-81 | 1985–2021 | 5,000 | 5,000 | ................ | ................ | 5,000 | ................ |

## STATE BONDED DEBT—Continued

## In Thousands of Dollars

June 30, 1985

## REVENUE BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Series P | 3.0 | 11-01-81 | 1984–2021 | 1,140 | 1,140 | .......... | 15 | 1,125 | .......... |
| | Series Q | 3.0 | 8-17-82 | Various | 555 | 555 | .......... | 10 | 545 | .......... |
| | Series R | Various | 2-10-83 | Various | 9,425 | 9,425 | .......... | .......... | 9,425 | .......... |
| | Series S | Various | 2-10-83 | Various | 4,660 | 4,660 | .......... | .......... | 4,660 | .......... |
| | Series T | Various | 4-12-83 | Various | 1,200 | 1,200 | .......... | .......... | 1,200 | .......... |
| | Series U | Various | 4-12-83 | Various | 3,500 | 3,500 | .......... | .......... | 3,500 | .......... |
| | Series V | Various | 11-01-83 | Various | 550 | 550 | .......... | .......... | 550 | .......... |
| | Series W* | 3.0 | 11-01-82 | 1982–2012 | 3,500 | .......... | 3,500 | .......... | 3,500 | .......... |
| | Series X | Various | 8-01-84 | Various | 3,500 | .......... | 3,500 | .......... | 3,500 | .......... |
| | Series Y | 3.0 | 11-01-84 | 1986–2013 | 2,000 | .......... | 2,000 | .......... | 2,000 | .......... |
| | Series Z | Various | 11-01-84 | Various | 4,500 | .......... | 4,500 | .......... | 4,500 | .......... |
| | Series AA | Various | 1-01-85 | Various | 6,000 | .......... | 6,000 | .......... | 6,000 | .......... |
| | Student Union Revenue Bonds | | | | | | | | | |
| | Chico, Series A | 3.0 | 11-01-66 | 1969–2006 | 1,100 | 805 | .......... | 25 | 780 | .......... |
| | Fresno, Series A | Various | 7-01-71 | 1972–1996 | 1,700 | 1,190 | .......... | 65 | 1,125 | .......... |
| | Fresno, Book Store | 3.0 | 11-01-67 | 1970–2007 | 600 | 375 | .......... | 10 | 365 | .......... |
| | Fullerton, Series A | Various | 3-01-74 | 1977–1999 | 3,700 | 2,945 | .......... | 130 | 2,815 | .......... |
| | Hayward, Series A | Various | 5-12-83 | Various | 1,500 | 1,500 | .......... | 10 | 1,490 | .......... |
| | Humboldt, Series A | Various | 3-01-71 | 1975–2001 | 1,850 | 1,525 | .......... | 45 | 1,480 | .......... |
| | Long Beach, Series A | Various | 11-01-71 | 1974–1996 | 4,000 | 2,950 | .......... | 150 | 2,800 | .......... |
| | Los Angeles, Series A | Various | 3-01-72 | 1975–1997 | 5,200 | 3,725 | .......... | 200 | 3,525 | .......... |

---

* Interest relating to Series W issue was not charged or collected from period 11-1-82 to 5-1-84.

# STATE BONDED DEBT—Continued
## In Thousands of Dollars
June 30, 1985

## REVENUE BONDS—Continued

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 Outstanding | July 1, 1984 June 30, 1985 Issued | July 1, 1984 June 30, 1985 Redeemed | June 30, 1985 Outstanding | June 30, 1985 Unissued |
|---|---|---|---|---|---|---|---|---|---|---|
| | Northridge, Series A | Various | 5-01-75 | 1977–2001 | 4,700 | 4,095 | ........ | 115 | 3,980 | ........ |
| | Pomona, Series A | Various | 7-01-72 | 1975–1997 | 2,600 | 1,975 | ........ | 100 | 1,875 | ........ |
| | Sacramento, Series A | Various | 3-01-73 | 1976–1993 | 1,800 | 1,110 | ........ | 100 | 1,010 | ........ |
| | San Bernardino, Series A | Various | 8-01-76 | 1978–1995 | 500 | 380 | ........ | 25 | 355 | ........ |
| | San Diego, Series A | 3.0 | 11-01-66 | 1969–2006 | 2,940 | 2,145 | ........ | 70 | 2,075 | ........ |
| | San Francisco, Series A | Various | 11-01-72 | 1976–2002 | 6,500 | 5,375 | ........ | 150 | 5,425 | ........ |
| | San Jose, Series A | 3.0 | 11-01-66 | 1969–2006 | 3,240 | 2,365 | ........ | 75 | 2,290 | ........ |
| | San Luis Obispo, Series A | 3.0 | 11-01-67 | 1970–2007 | 6,000 | 2,255 | ........ | 65 | 2,190 | ........ |
| | Sonoma, Series A | Various | 5-01-75 | 1978–2001 | 1,050 | 925 | ........ | 25 | 900 | ........ |
| | Stanislaus, Series A | Various | 5-01-77 | 1979–2002 | 375 | 320 | ........ | 10 | 310 | ........ |
| | Headquarters Building Authority Bonds | | | | | | | | | |
| | Series A | Various | 9-10-74 | Various | 5,470 | 4,885 | ........ | 110 | 4,775 | ........ |
| | Auxiliary Facilities Revenue Bonds | | | | | | | | | |
| | Series A | Various | 4-01-72 | 1977–2001 | 5,000 | 4,075 | ........ | 150 | 3,925 | ........ |
| | Series B | Various | 3-01-73 | 1977–2001 | 5,000 | 4,225 | ........ | 150 | 4,075 | ........ |
| | Series C | Various | 7-01-74 | 1979–2003 | 5,000 | 4,475 | ........ | 125 | 4,350 | ........ |
| | Parking System Revenue Bonds | | | | | | | | | |
| | Series A | Various | 11-01-71 | 1972–1996 | 13,675 | 9,800 | ........ | 500 | 9,300 | ........ |
| | Series B | Various | 11-01-73 | 1974–1997 | 3,000 | 1,820 | ........ | 130 | 1,690 | ........ |
| | **Total, Revenue Bonds*** | ........ | ........ | ........ | **$8,791,457** | **$6,667,424** | **$2,310,121** | **$330,255** | *** $8,647,290** | **$1,415,386** |

---

* Of the $8,647,290,000 bonds outstanding $122,520,000 have been cancelled and $320,295,000 have been resold and are no longer the liability of the borrowing entity.

## STATE BONDED DEBT—Continued
**In Thousands of Dollars**

June 30, 1985

## PUBLIC BUILDING CERTIFICATES

| Legal Reference | Name of Issue | Rate of Interest | Date of Issue | Date of Maturity | Authorized | June 30, 1984 | July 1, 1984 June 30, 1985 | | June 30, 1985 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Outstanding | Issued | Redeemed | Outstanding | Unissued |
| | Public Building Certificates Authorized by the Legislatures | | | | $59,321 | | | | | $2,577 |
| 1647/57 | 1958 Issue | Various | Various | Various | | $2,877 | | $1,733 | $1,144 | |
| 11/60 | 1960 Issue | Various | Various | Various | | 556 | | 126 | 430 | |
| | Section 15812, Government Code | | | | | | | | | 617 |
| | **Total, Public Building Certificates** | | | | $59,321 | $3,433 | | $1,859 | $1,574 | $3,194 |

# INDEX

# INDEX

A

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| Abandoned Railroad Account | 18 | | 249–250 | | |
| Abandoned Vehicle Trust Fund | 21 | | 291 | | |
| Acala Cotton Fund | 21 | | 291 | | |
| Access for Handicapped Account | 13 | | 197 | | |
| Accountancy, Board of | 32 | 5–6 | 398 | | |
| Accountancy Fund | 32 | | 398 | | |
| Acupuncture Advisory Committee | 21 | 12 | 291 | | |
| Acupuncturists Fund | 21 | | 291–292 | | |
| Administration and Payment of Tort Liability Claims | | | 152, 272, 360, 367, 404 | | |
| Administrative Law, Office of | | | 171 | | |
| Adult Education | | | 113–114 | 8 | |
| Advisory Council on Vocational Education, California | 10 | 37 | 125–126 | 8 | |
| Aeronautics Account | 18 | | 250–252 | | |
| Aging, Commission on | | | 63 | 5 | |
| Aging, Department of | 6 | 30 | 61–63 | 5 | |
| Agnews State Hospital | | | 73, 233 | 6 | |
| Agricultural and Forestry Residue Utilization Account, State | | | 197–198 | | |
| Agricultural Labor Relations Board | 12 | 42 | 156 | | |
| Agricultural Pest Control Research Account | 21 | | 292–293 | | |
| Agriculture Account, Department of | 22 | | 293–295 | | |
| Agriculture Fund, Department of | 21–22 | | 292–295 | | |
| Agriculture Fund, Agricultural Pest Control Research Account, Department of | 21 | | 292–293 | | |
| Agriculture Fund, Department of Agriculture Account | 22 | | 293–295 | | |
| Air Pollution Control Fund | 22 | | 295–296 | | |
| Air Pollution Control Program Grants | | | | 3 | |
| Air Resources Board, State | 5, 22 | 25–26 | 46, 206, 270–271, 295, 302, 351, 439 | 3 | |
| Alcohol and Drug Abuse and Mental Health Services Block Grant | | | | 5, 6 | |
| Alcohol and Drug Programs, Department of | 6, 25, 29 | 30 | 63–64 | 5 | |
| Alcoholic Beverage Control, Department of | 4 | 20 | 36–37 | | |
| Alcoholic Beverage Control Appeals Board | 4, 22 | 20 | 37, 296 | | |
| Alcoholic Beverage Control Appeals Fund | 22 | | 296 | | |
| All Funds Statement—Receipts from Federal Government | | | | 1–13 | |
| Allocation Board, State | | | 224–225, 426 | | |
| Alternative Energy Source Financing Authority Bonds, California | | | | | 68 |
| Alternative Energy Source Financing Authority, California | | | 204 | | |
| Amador County State Prison | | | 96 | | |
| Animal Health Technician Examining Committee | 22 | 16 | 296 | | |
| Animal Health Technician Examining Committee Fund | 22 | | 296–297 | | |
| Apportionment—Cigarette Tax | | | 289 | | |
| Apportionment—Motor Vehicle Fuel Tax | | | 282–283, 285 | | |
| Apportionment—Motor Vehicle License Fees | | | 215, 287–288 | | |
| Apportionment—Off-Highway License Fees | | | 382 | | |
| Apportionment—Tideland Revenues | | | 174 | | |
| Apportionment for Summer School Funding | | | 119 | | |
| Architect, Office of the State | 13, 22, 23 | 19 | 378 | | |

A—Continued

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| Architectural Examiners, Board of | 32 | 6 | 398 | | |
| Achitectural Examiners' Fund, California State Board of | 32 | | 398–399 | | |
| Architecture Public Building Fees | 23 | 19 | | | |
| Architecture Public Building Fund | 22–23 | | 297–299 | | |
| Architecture Public Building Fund—Hospital Building Program Account | 22 | | 297–298 | | |
| Architecture Public Building Fund—Hospital Plan Checking Account | 22 | | 298 | | |
| Architecture Public Building Fund—School Building Program Account | 22 | | 299 | | |
| Area Boards on Developmental Disabilities | | | 58–59 | | |
| Arts Council, California | | | 153–154 | 12 | |
| Assembly | | | 1, 299 | | |
| Assembly Contingent Fund | | | 299 | | |
| Assistance to Counties for Defense of Indigents | | | 151 | | |
| Assistance Payments | | | | 7 | |
| Atascadero State Hospital | 7 | 32 | 81, 236, 339 | | |
| Athletic Commission, State | 3 | 6 | 26, 300 | | |
| Athletic Commission Fund | | | 300 | | |
| Attorney General Antitrust Account | 14 | | 198–199 | | |
| Auctioneer Commission, California | 23 | 44 | 160, 300 | | |
| Auctioneer Commission Fund | 23 | | 300–301 | | |
| Auditor General Fund | | | 301 | | |
| Auditor General Office | | | 2, 301 | | |
| Augmentation for Employee Compensation | | | 194 | | |
| Augmentation for Mediterranean Fruit Fly | | | 193 | | |
| Augmentation for Price Increases | | | 194 | | |
| Automotive Repair, Bureau of | 23, 40 | 6 | 264, 301–302, 437–438 | | |
| Automotive Repair Fund | 23 | | 301, 302 | | |
| Auxiliary Facilities Revenue Bonds | | | | | 72 |
| AWOL Abatement Program Fund | | | 302–303 | | |

B

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| Bagley Conservation Fund | | | 303 | | |
| Bakersfield, California State College | 10 | 38 | 131, 309–310 | 9 | |
| Bank and Corporation Tax | 3 | 18 | | | |
| Banking Department, State | 23, 29 | 20 | 303–304, 375 | | |
| Banking Fund, State | 23 | | 303–304 | | |
| Barber Examiners, State Board of | 32 | 6–7 | 399 | | |
| Barber Examiners' Fund, State Board of | 32 | | 399–400 | | |
| Beach and Park Service Fees, State | 30 | 28 | | | |
| Beach, Park, Recreational and Historical Facilities Bonds | | | 175 | | |
| Beach, Park, Recreational and Historical Facilities Bond, State | | | | | 5 |
| Beach, Park, Recreational and Historical Facilities Bond Act of 1964, State | | | | | 1 |
| Beach, Park, Recreational and Historical Facilities Bond Act of 1974, State | | | | | 2–5 |
| Behavioral Science Examiners, Board of | 33 | 7 | 400 | | |
| Behavioral Science Examiners Fund | 33 | | 400–401 | | |
| Bicentennial Commission, California | | | 153 | | |
| Bicycle Lane Account | 18 | | 252–253 | | |
| Bicycle License and Registration Fund, State | 23 | | 304–305 | | |

# INDEX—Continued

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| **B—Continued** | | | | | |
| Block Grant for Superior Court Judgeships, State | | | 11 | | |
| Board of Control, State | 13, 37 | 46 | 165–167, 207, 252, 261, 273, 284, 287, 292, 333, 367, 371, 374, 394, 402, 420, 422–423, 436 | | |
| Boating and Waterways, Department of | | | 51, 344, 355 | 3 | |
| Bond Interest and Redemption | | | 175–176 | | |
| Bonded Debt, State | | | | | 1–73 |
| Bonded Debt Detail—Including Revenue Bonds | | | | | 1–73 |
| Business and Housing | 4 | 20–22 | 36–42 | | |
| Business and Induscrial Development Corp., California | 14 | 25 | 203 | | |
| Business, Transportation and Housing | 4 | 20–24 | 36–43 | | |
| Business, Transportation and Housing, Secretary for | | | 13, 203, 262–263, 276 | | |
| **C** | | | | | |
| California Community Colleges, Board of Governors of the | 11, 24 | 41 | 144, 146, 320–321, 323, 430 | | |
| California Highway Patrol, Department of the | 19, 21 | 23–24 | 42, 261, 265–267, 274, 291 | 2 | |
| California/Mexico Affairs, Office of | | | 15–16 | | |
| California Tahoe Conservancy | | | 43 | | |
| California/Tahoe Regional Planning Agency | | | 44 | | |
| Californias, Commission of the | | | 168 | | |
| Camarillo State Hospital | 6 | 31 | 73–74, 234 | 6 | |
| Capital Outlay Fund for Public Higher Education | 23 | | 305–321 | | |
| Cemetery Board | 33 | 7 | 401 | | |
| Cemetery Fund | 33 | | 401 | | |
| Central Valley Project Revenue Bond | | | | | 67 |
| Certified Shorthand Reporter's Board | 36, 39 | 15 | 415, 434 | | |
| Chico, California State University | 10 | 38–39 | 133, 311 | 9 | |
| Child Care Food Program | | | | 7 | |
| Child Care and Development Services | | | 120 | | |
| Child Development | | | 115 | | |
| Child Development Programs, Governor's Advisory Committee | | | 64–65 | 5 | |
| Child Nutrition | | | 116 | | |
| Childhoold Immunization Grants | | | | 5 | |
| Child Nutrition, State Administered Program | | | | 7 | |
| Child Support Enforcement | | | | 7 | |
| Child Welfare Services | | | | 7 | |
| Chiropratic Examiners, Board of | 24 | 43–44 | 322 | | |
| Chiropractic Examiners' Fund | 24 | | 322 | | |
| Cigarette Tax | 2, 21 | 4 | | | |
| Cigarette Tax Fund | 21 | | 289 | | |
| Citizen Initiative and Voluntary Action, Office of | | | 15 | | |
| Civil and Criminal Violation Assessment | 37 | 46 | | | |
| Civil/Criminal Justice | 12 | 42 | 147–152 | | |
| Civil Defense—State and Local Management | | | | 1 | |
| Civil Defense—State Management | | | | 1 | |
| Clean Coal Account | | | 198 | | |
| Clean Water and Water Conservation Bonds | | | 175 | | 10–13 |
| **C—Continued** | | | | | |
| Clean Water Bond Act of 1970 | | | | | 6–7 |
| Clean Water Bond Act of 1974 | | | | | 8–9 |
| Clean Water Bond Act of 1984 | | | | | 9 |
| Clean Water Bonds, State | | | 175 | | 6–9 |
| Coastal Commission, California | 5 | 28 | 52, 355 | 3–4 | |
| Coastal Conservancy, State | | | 52, 334, 336, 344, 388 | | |
| Coastal Zone Construction-Conversion Account | 30 | | | | |
| Coastal Zone Management Program | | | | 3 | |
| Collection Agencies | 24 | 7 | | | |
| Collection Agency Fund | 24 | | 322–323 | | |
| Collection and Investigative Services, Bureau of | | 7–8 | | | |
| Collection and Investigative Services—Collection Agencies, Bureau of | 24 | 7 | 322 | | |
| Collection and Investigative Services—Private Investigators, Bureau of | 35 | 8 | 412 | | |
| College Work/Study Program | | | | 11 | |
| Colorado River Board of California | | | 47, 351–352 | | |
| Commerce | | | 152–153 | | |
| Commerce, Department of | 4, 19 | 21 | 38–39, 274 | 2 | |
| Commercial Fisherman Licenses and Permits | 27 | 27 | | | |
| Commission on State Finance | | | 167 | | |
| Commission on Uniform State Laws | | | 4 | | |
| Community Care Licensing | | | 87–88 | | |
| Community College Construction Bonds | | | 176 | | |
| Community College Construction Program Bond Act of 1972 | | | | | 14–15 |
| Community College Credentials Fund | 24 | | 323–324 | | |
| Community Colleges Programs | | | 145 | | |
| Community Development Block Grants | | | | 2 | |
| Community Services Block Grant | | | | 1 | |
| Conservation, Department of | 5, 14, 17, 39 | 26 | 47–48, 206, 208, 246, 280, 343, 352, 432, 441 | 3 | |
| Conservation Corps, California | 5 | 25 | 44, 204–205, 227–228, 334, 342, 350–351 | 2–3 | |
| Construction Management Assistance Grants | | | | 4 | |
| Construction Program Bond Act of 1955, State | | | | | 15 |
| Construction Program Bond Act of 1962, State | | | | | 16 |
| Construction Program Bond Act of 1964, State | | | | | 16–17 |
| Construction Program Bond Act of 1985, State | | | | | 15 |
| Construction Program Bonds, State | | | 176 | | 15–17 |
| Consumer Advisory Council | | | 28 | | |
| Consumer Affairs, Department of | 3 | 5–17 | 26–28 | | |
| Consumer Affairs Fund | | | | | |
| Consumer Services, Division of | 3 | 17 | 27–28 | | |
| Contingent Fund of the Board of Medical Quality Control | 33 | | | | |
| Contingent Funds of the Assembly and Senate | 24 | | 324 | | |
| Contractors' License Fund | 33 | | 403–404 | | |
| Contractors' State License Board | 33 | 8 | 403–404 | | |
| Contributions to Judges' Retirement Fund | | | 10 | | |
| Contributions to Legislators' Retirement Fund | | | 2 | | |
| Contributions to Teachers' Retirement Fund | | | 125 | | |

# INDEX—Continued

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| **C—Continued** | | | | | |
| Controller, State | 2, 18, 20 | 3 | 21–22, 250, 274, 283, 378, 379 | 1 | |
| Cooperative Forestry Assistance | | | | 1 | |
| Corporations, Department of | 4 | 21 | 37–38 | | |
| Correctional Center at Susanville, California | 8 | 34 | 92–93, 238 | | |
| Correctional Institution at Tehachapi, California | 8 | 34 | 93, 238 | | |
| Correctional Programs | | | 90, 92 | | |
| Correctional Training Facilities | 8 | 35 | 97, 239, 340 | | |
| Corrections, Board of | | | 99–100, 325 | 7 | |
| Corrections, Department of | 8–9 | 34–35 | 89–99, 237–238, 340 | 7 | |
| Corrections Training Fund | 24 | | 325 | | |
| Cosmetology, Board of | 33 | 8 | 404–405 | | |
| Cosmetology's Contingent Fund, Board of | 33 | | 404–405 | | |
| Council on Developmental Disabilities, State | | | | 4 | |
| County Administration | | | 87 | | |
| County Costs—Mentally Ill Patients | 7 | 32 | | | |
| County Jail Capital Expenditure Bonds | | | 175 | | 18–21 |
| County Jail Capital Expenditure Bond Act of 1981 | | | | | 18–20 |
| County Jail Capital Expenditure Bond Act of 1984 | | | | | 21 |
| County School Service Fund Contingency Account | | | 199 | | |
| Criminal Justice Planning, Office of | 12 | 42 | 147–150, 375–376, 421–422, 439–440 | 12 | |
| Cultural Development | | | 153–156 | | |
| **D** | | | | | |
| Dealers' Record of Sale Special Account | 14 | | 199–200 | | |
| Debt Advisory Commission, California | 24 | 5 | 326 | | |
| Debt Advisory Commission Fund, California | 24 | | 326 | | |
| Debt Limit Allocation Committee, California | | | 25 | | |
| Debt Service | | | 175–177 | | |
| Debt Service on State School Building Bonds | | | 121 | | |
| Demonstration Programs in Reading and Math | | | 113 | | |
| Dental Auxiliary Fund, State | 24 | | 326–327 | | |
| Dental Examiners, Board of | | 9 | | | |
| Dental Examiners—Dental Auxiliaries, Board of | 24 | 9 | 326 | | |
| Dental Examiners—Dentistry, Board of | 34 | 9 | 405–406 | | |
| Dentistry Fund, State | 34 | | 405–406 | | |
| Deuel Vocational Institution | 8 | 35 | 97–98 | | |
| Developmental Disabilities—Basic Support and Advocacy Grants | | | | 4 | |
| Developmental Disabilities Program Development Fund | 25 | | 327–328 | | |
| Developmental Services, Department of | 6–7, 25 | 30–32 | 70–78, 232–233, 327–328 | 5–6 | |
| Diagnostic School for Neurologically Handicapped Children: | | | | | |
| Central California | | | 123, 429 | | |
| Northern California | | | 122–123, 429 | | |
| Southern California | | | 123–124, 429 | | |
| **D—Continued** | | | | | |
| Diesel | 20 | 4 | | | |
| Disabled Veterans' Outreach Program | | | | 6 | |
| Disaster Assistance | | | | 1 | |
| Disaster Service Workers | | | 159–160 | | |
| Dispensing Opticians Fund | 25 | | 328–329 | | |
| District Agricultural Association | | | 363 | | |
| District Courts of Appeal | 1 | 1–2 | 7–10 | | |
| Domestic Corporation Fees | 2 | 4 | | | |
| Dominguez Hills, California State University | 10 | 39 | 133–134, 311–312 | 9 | |
| Drinking Driver Program Licensing Trust Fund | 25 | | | | |
| Driver Training Penalty Assessment Fund | 25 | | 329–330 | | |
| Driver's License Fees | 19 | 24 | | | |
| **E** | | | | | |
| ECIA—Chapter 2 | | | | 8 | |
| Economic Development, Commission for | | | 152 | | |
| Economic Impact Aid | | | 112 | | |
| Economic Opportunity, Office of | | | 17 | 1 | |
| Education | 9–12 | 36–42 | 107–147 | | |
| Education—Headquarters, Department of | 9, 32 | 36–37 | 107–121, 199, 241, 272, 329–330, 357–358, 396–397, 427, 428 | 7–8 | |
| Education—K Through 12 | 9–10 | 36–38 | 107–126 | | |
| Education, Department of | 9, 17 | 36–37 | 107–125 | | |
| Education of Handicapped Children—Migrants | | | | 8 | |
| Educational Facilities Authority Bonds, California | | | | | 68 |
| Educationally Deprived Children | | | | 8 | |
| El Paso De Robles School | 9 | 36 | 105 | | |
| Electrical Energy Tax | 26 | 4 | | | |
| Electronic and Appliance Repair, Bureau of | 25 | 9 | 330 | | |
| Electronic and Appliance Repair Fund | 25 | 330–331 | | | |
| Elevator and Boiler Inspection Fees | 14, 16 | 43 | | | |
| Elevator Safety Account | 14 | | 200–201 | | |
| Emergency Imigrant Educational Assistance | | | | 8 | |
| Emergency Medical Services Authority | | | 39–60 | 4 | |
| Emergency Services, Office of | 2, 16, 18 | 2–3 | 18–19, 217–218, 253, 377, 379, 380 | 1 | |
| Emergency Telephone Number Account, State | 14 | | 201–202 | | |
| Emergency Telephone User's Surcharge | 14 | 4 | | | |
| Employment Agencies, Bureau of | 23 | 9–10 | 331 | | |
| Employment Agencies' Fund, Bureau of | 25–26 | | 331–332 | | |
| Employment Development Contingent Fund, Department of | 26 | | 332–333 | | |
| Employment Development Department | 7, 26 | 33 | 82–83, 332–333, 334 | 6 | |
| Employment Development Department Benefit Audit Fund | 26 | | 334 | | |
| Employment Service | | | | 6 | |
| Endangered and Rare Fish, Wildlife, and Plant Species Account | 27 | | 368 | | |
| Energy Account | 26 | | 337–342 | | |
| Energy and Resources Fund | | | 334–336 | | |

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| **E—Continued** | | | | | |
| Energy and Resources Fund, Energy Account | 26 | | 337–342 | | |
| Energy and Resources Fund, Resources Account | 26 | | 343–347 | | |
| Energy Conservation Assistance Account, State | 14 | | 202–203 | | |
| Energy Conservation Program, State | | | | 3 | |
| Energy Extension Service | | | | 1 | |
| Energy Loan Fund, State | 14 | | 203 | | |
| Energy Resources Conservation and Development Commission, State | 14, 15, 26 | 25 | 45, 197, 199, 202–203, 205–206, 207, 210, 228, 270, 337–338 | 3 | |
| Energy Resources Programs Account | 14 | | 203–207 | | |
| Energy Resources Surcharge Fund | 26 | | 348 | | |
| Energy Technologies Research, Development, and Demonstration Account | | | 207 | | |
| Environmental Affairs, Secretary for | | | 15, 236 | | |
| Environmental License Plate Fund, California | 26 | | 348–359 | | |
| Equalization, State Board of | 2, 14, 20, 21, 26, 40 | 4 | 22–23, 201, 204, 224, 284, 286, 290, 348, 437 | | |
| Estate Tax | 2 | 3 | | | |
| Excise Tax on Beer and Wine | 2 | 4 | | | |
| Excise Tax on Distilled Spirits | 2 | 4 | | | |
| Executive | | | | | |
| Executive/Constitutional Offices | 2 | 3–5 | 19–25 | | |
| Executive/Govenor | 1–2 | 2–3 | 12–19 | | |
| Exposition and State Fair, California | 12, 17 | 45 | 160–161, 242, 245, 360 | | |
| Exposition and State Fair, California: | 12, 17 | 45 | 160–161, 242, 245, 360 | | |
| Pari-Mutual Wagering Fees | 12 | 45 | | | |
| Parking Lot Revenues | 12 | 45 | | | |
| **F** | | | | | |
| Fabric Care, Board of | 34 | 10 | 406–407 | | |
| Fabric Care Fund | 34 | | 406–407 | | |
| Fair and Exposition Fund | 26–27 | | 359–364 | | |
| Fair and Exposition Revenue Board | | | | | 67 |
| Fair Employment and Housing, Department of | 3 | 17 | 28–29 | 1 | |
| Fair Employment and Housing Commission | 3 | 18 | 29 | | |
| Fair Political Practices Commission | 3, 13 | 45 | 164 | | |
| Fairview State Hospital | | | 74, 234 | 6 | |
| Farm Labor Contractors Special Account | 14 | | 208 | | |
| Farmlands Mapping Account | 14 | | 208 | | |
| Feeder Funds | 21 | | 289–290, 443 | | |
| Finance, Department of | 13, 19 | 46–47 | 170–171, 243, 273, 290, 335, 379, 436 | | |
| Fines and Forfeitures Account | 30 | | | | |
| Fingerprint Fees Account | 15 | | 208–209 | | |
| Fingerprint Identification Card Fees | 15 | 3 | | | |
| Fire Marshall, State | 3, 27, 28 | 18 | 30, 364, 370 | 1 | |
| Fire Prevention and Suppression | 5 | 26 | | | |
| Fire Service Training and Education System Fund, California | 27 | | 364 | | |
| Fireworks Licensing Fund, California | 27 | | 364 | | |
| First Offender Program Evaluation Fund | 15 | | 209–210 | | |
| First-Time Home Buyers Act Bonds | | | 176 | | 22 |
| **F—Continued** | | | | | |
| Fish and Game, Department of | 5, 27 | 27 | 50–51, 229, 344, 354–355, 365–367 | 3 | |
| Fish and Game Preservation Fund | 27 | | 365–368 | | |
| Endangered and Rare Fish, Wildlife, and Plant Species Account | 27 | | | | |
| Fish and Wildlife Habitat Enhancement Bonds | | | | | 23 |
| Fish Restoration | | | | 3 | |
| Fishing and Angling Licenses, Stamps and Permits | 27 | 27 | | | |
| Folsom State Prison | 8 | 35 | 98, 240 | | |
| Food and Agriculture, Department of | 12, 21, 22, 26 | 45 | 161–164, 221, 242–243, 291–295, 341, 347, 359, 361–363 | 12–13 | |
| Food Distribution | | | | 5, 7 | |
| Food Stamps | | | | 7 | |
| Foreign Corporation Fees | 2 | 4 | | | |
| Forestry, Department of | 5, 32 | 26 | 48–49, 228–229, 343, 352, 397 | 3 | |
| Franchise Tax Board | 3, 21 | 18 | 30–31, 289, 368 | 1 | |
| Frank D. Lanterman State Hospital | 7 | 31 | 75–76, 234 | 6 | |
| Fred C. Nelles School | | | 106 | 7 | |
| Fresno, California State University | 10 | 39 | 134–135, 312 | 9–10 | |
| Fullerton, California State University | 10 | 39 | 135, 312–313 | 10 | |
| Funeral Directors and Embalmers, Board of | 34 | 10 | 407 | | |
| Funeral Directors and Embalmers Fund, State | 34 | | 407 | | |
| **G** | | | | | |
| Gaming Registration Fee Account | 15 | | 210 | | |
| Gasoline | 18, 20 | 3 | | | |
| General Administration | 13 | 46–47 | 165–172 | | |
| General Fish and Game Taxes | 27 | 27 | | | |
| General Fund | 1–13 | 1–47 | 1–196, 443 | | |
| General Fund—Statement of Appropriations, Expenditures and Balances | | | 1–196 | | |
| General Fund Bonds | | | | | 1–43 |
| General Fund Credits From Federal Funds | | | 198 | | |
| General Fund Credits From Special Funds | | | 195 | | |
| General Fund Special Accounts | 13–18 | | 197–248, 443 | | |
| General Obligation Bonds | | | | | 1–66 |
| General Services, Department of | 3, 16, 31 | 18–19 | 31–32, 197–202, 204, 216, 217, 219, 222–226, 297–299, 337, 359, 378, 425 | 1 | |
| General Tax Relief | | | 172–174 | | |
| Genetic Disease Testing Fees | 27 | 30 | | | |
| Genetic Disease Testing Fund | 27 | | 368–369 | | |
| Geologists and Geophysicists, Board of Regisration for | 28 | 10–11 | 369 | | |
| Geology and Geophysics Fund | 28 | | 369–370 | | |
| Geothermal Resources Development Account | 15 | | 210–211 | | |
| Geothermal Resources Well Fees | 15 | 25, 47 | | | |
| Gift Tax | 2 | 3 | | | |
| Gifted and Talented Program | | | 112 | | |
| Golden State Exam Program | | | 118 | | |
| Government Organization and Economy, Commission on California State | 13 | 46 | 168 | | |
| Governmental Cost Funds: Appropriations, Expenditures and Balances | | | 1–443 | | |

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| **G—Continued** | | | | | |
| Revenues by Agency and Source | | 1–47 | | | |
| Revenues by Fund and Source | 1–40 | | | | |
| Governor's Council on Wellness and Physical Fitness | | | 15 | | |
| Governor's Office | 1 | 2 | 12 | | |
| Guide Dogs for the Blind, State Board of | 3 | 11 | 27 | | |
| **H** | | | | | |
| Handicapped—Preschool and School Programs | | | | 8 | |
| Harbor Bonds | | | | | 54 |
| Hastings College of the Law | 10 | 38 | 128, 307 | 8 | |
| Hayward, California State University | 10 | 39 | 135–136, 313 | 10 | |
| Hazardous Liquid Pipeline Safety Fund, California | 28 | | 370 | | |
| Hazardous Substance Account | 15 | | 271 | | |
| Hazardous Substance Account—Site Operations and Maintenance Account | 15 | | 211 | | |
| Hazardous Substance Cleanup Bond | | | | | 24 |
| Hazardous Substance Compensation Sub-Account | | | 212 | | |
| Hazardous Substance Response Trust | | | | 5 | |
| Hazardous Substance Sub-Account | 15 | | 212–213 | | |
| Hazardous Waste Control Account | 15 | | 213–214 | | |
| Hazardous Waste Control Fees | 15 | 30 | | | |
| Hazardous Waste Management—Financial Asistance to the State | | | | 5 | |
| Headquarters Building Authority Bonds | | | | | 72 |
| Health and Welfare | 6–7 | 29–33 | 58–89 | | |
| Health and Welfare, Secretary for | | | 13–14 | | |
| Health Benefits for Annuitants | | | 177 | | |
| Health Care Providers Survey Certification, State | | | | 5 | |
| Health Facilities Financing Authority Bonds, California | | | | | 68 |
| Health Facilities Commission, California | 28 | 33 | 370 | | |
| Health Facilities Commission Fund, California | 28 | | 370–371 | | |
| Health Planning and Development Agencies | | | | 4 | |
| Health Programs for Refugees | | | | 5 | |
| Health Science Facilities Construction Bonds | | | 175 | | 24 |
| Health Science Construction Bond Act of 1971 | | | | | 24 |
| Health Services, Department of | 6, 15, 16, 27, 37 | 30 | 65–70, 211, 212–213, 214, 231–232, 244, 271, 339, 346–347, 368–369, 423 | 5 | |
| Hearing Aid Dispensers Examining Committee | 28 | 12 | 371 | | |
| Hearing Aid Dispensers Fund | 28 | | 371–372 | | |
| High Technology Facilities Bond | | | | | 67 |
| Higher Education | 10–12 | 38–42 | 126–147 | | |
| Higher Education Act Insured Loans | | | | 12 | |
| Higher Education Construction Bond Act of 1966, State | | | | | 25 |
| Higher Education Construction Bonds | | | 175 | | 25 |
| Highway Account, State | 18 | | 253–261 | | |
| Highway Carriers' Uniform Business License Tax | 13 | 46 | | | |
| **H—Continued** | | | | | |
| Highway Patrol Law Enforcement Account, California | 19 | | 261–262 | | |
| Highway Research Planning and Construction | | | | 2 | |
| Highway Users Tax Account | | | 282–283 | | |
| Home Furnishings, Bureau of | 34 | 11 | 407–408 | | |
| Home Furnishings Fund, Bureau of | 34 | | 407–408 | | |
| Homeowners Property Tax Exemption | | | 173 | | |
| Home Purchase Revenue Bonds | | | | | 69 |
| Horse Racing Board, California | 12, 26, 40 | 44–45 | 360 | | |
| Horse Racing Breakage | 12 | 44 | | | |
| Horse Racing Parimutuel Licenses | 12, 26, 40 | 44 | | | |
| Hospital Building Program Account | 22 | | 297–298 | | |
| Hospital Plan Checking Account | 22 | | 298–299 | | |
| Housing and Community Development, Department of | 4, 15, 29 | 21 | 39–41, 214–215, 376 | 2 | |
| Housing Finance Agency, Bonds and Notes California | | | | | 68 |
| Housing System Revenue Bonds | | | | | 70–71 |
| Humboldt Bay Fund | | | 47 | | |
| Humboldt State University | 10 | 39 | 136–137, 313–314 | 10 | |
| Hunting Licenses, Stamps, Tags and Permits | 27 | 27 | | | |
| **I** | | | | | |
| Identification Card Fees | 29 | 24 | | | |
| Income From Pooled Money Investments | 2 | 5 | | | |
| Income From Surplus Money Investments | 13–40 | | | | |
| Industrial Development Financing Advisory Commission, California | 28 | 21 | 372 | | |
| Industrial Development Fund | 28 | | 372–373 | | |
| Industrial Relations, Department of | 12, 14, 16, 28, 38 | 43 | 157–158, 200, 208, 218, 242, 373, 430 | 12 | |
| Industrial Relations Construction Industry Enforcement Fund | 28 | | 373 | | |
| Information System Implemental Committee, California | | | 168 | | |
| Inheritance Tax | 2 | 3 | | | |
| Institution for Men, California | 8 | 34 | 93–94, 238 | | |
| Institution for Women, California | 8 | 34 | 94 | | |
| Instructional Materials | | | 114–115 | | |
| Insurance, Department of | 4, 28–29 | 21–22 | 41–42, 373, 374 | | |
| Insurance Commissioners Regulatory Trust Fund | | | 373 | | |
| Insurance Company Examination Fees | 28 | 22 | | | |
| Insurance Company License Fees and Penalties | 28, 38 | 21, 43 | | | |
| Insurance Fund | 28–29 | | 374–375 | | |
| Insurance Tax | 2 | 3 | | | |
| Interest on Loans to Local Agencies | 9, 13, 38 | 19, 37, 47 | | | |
| Intergovernmental Mobility of Federal, State and Local Governmental Employees | | | | 4 | |
| **J** | | | | | |
| Jet Fuel Tax | 20 | 3 | | | |
| Job Corps | | | | 6 | |
| Judicial | 1 | 1–2 | 4–11 | | |
| Judicial Council | 1 | 1 | 6–7, 223 | | |
| Judicial Performance, Commission on | | | 7 | | |
| Judiciary | | | 4–5, 223, 262 | | |

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| **J—Continued** | | | | | |
| Junior College Construction Program Bond Act of 1968 | | | | | 25–26 |
| Junior College Construction Program Bonds | | | 175 | | 25–26 |
| Justice, Department of | 2, 14, 15, 16 | 3 | 20–21, 198, 199, 208–209, 210, 223, 263, 383 | 1 | |
| Juvenile Justice Delinquency Prevention | | | | 12 | |
| **K** | | | | | |
| Kings County State Prison | | | 96 | | |
| **L** | | | | | |
| Labor | 12 | 42–43 | 156–160 | | |
| Labor, Department of | | | | | |
| Labor—FUBA, Department of | | | | 6 | |
| Labor Force Statistics | | | | 6 | |
| Lake Tahoe Acquisitions Bonds | | | 176 | | |
| Lands Commission, State | 5, 15, 17, 23, 38, 40 | 26–27 | 49, 336, 343, 353 | | |
| Lands Royalties, Federal | 17, 38 | 26, 47 | | | |
| Lands Royalties, School | 17 | 26 | | | |
| Landscape Architects, Board of | 34 | 11 | 408 | | |
| Landscape Architects' Fund, State Board of | 34 | | 408–409 | | |
| Law Enforcement Assistance | | | | 1 | |
| Law Revision Commission, California | 1 | 1 | 3 | | |
| Legislative | 1 | 1 | 1–4 | | |
| Legislative Counsel Bureau | | | 3 | | |
| Legislative Joint Expenses | 24 | 1 | 2, 324 | | |
| Library Service and Construction Account | | | | 8 | |
| Lieutenant Governor, Office of the | | | 19–20 | | |
| Liquor License Fees | 4 | 20 | | | |
| Legislative, Judicial, Executive | 1–2 | 1–5 | 1–25 | | |
| Local Agency Deposit Security Fund | 29 | | 375 | | |
| Local Assistance | | | | | |
| Local Assistance, Office of | 17, 38 | 19 | 426 | | |
| Local Public Prosecutors and Public Defenders Training Fund | 29 | | 375–376 | | |
| Long Beach, California State University | 10 | 39–40 | 137, 314 | 10 | |
| Los Angeles, California State University | 11 | 40 | 137–138, 314 | 10 | |
| Low Income Energy Assistance Programs | | | | 1 | |
| Lower Income Housing Assistance | | | | 2 | |
| **M** | | | | | |
| Manufactured Home License Fee Account | 15 | | 214–215 | | |
| Maritime Academy, California | 11 | 41 | 143–144, 319–320 | 12 | |
| Mass Transit Revolving Account | | | 262 | | |
| Maternal and Child Health Services | | | | 5 | |
| Maternity Care for Minors | | | 89 | | |
| Mathematics, Engineering and Science Achievement | | | 115 | | |
| Meade Aid | | | 116 | | |
| Medical Assistance Commission, California | | | 70 | | |
| Medical Assistance Program | | | 68 | 5 | |
| Medical Facility, California | 8 | 34 | 94–95, 239 | | |
| **M—Continued** | | | | | |
| Medical Quality Assurance | | 11–14 | | | |
| Medical Quality Assurance, Board of | 25, 33 | 11–12 | 328, 401–402 | | |
| Medical Quality Assurance, Contingent Fund of the Board of | 33 | | 401–403 | | |
| Medicare—Hospital Insurance | | | | 1 | |
| Medicare—Supplementary Medical Insurance | | | | 2 | |
| Medicare Receipts From Federal Government | 6, 7 | 30, 32 | | | |
| Membership for Council of State Governments | | | 169 | | |
| Men's Colony, California | 8 | 34 | 95, 239 | | |
| Mental Health, Department of | 7 | 32 | 78–82, 235–236 | 6 | |
| Methadone Program Licensing Trust Fund | 29 | | | | |
| Metropolitan State Hospital | 7 | 32 | 81–82, 236 | | |
| Military Department | 13 | 47 | 171–172, 243, 302 | 13 | |
| Miller-Unruh Reading Program | | | 112 | | |
| Mobilehome Parks Revolving Fund | 29 | | 376–377 | | |
| Mobilehome (In-Lieu) Tax | 15 | 21 | | | |
| Mortgage Bond Allocation Committee, California | 16 | 21 | 215 | | |
| Mortgage Bond Allocation Fee Account | 16 | | 215–216 | | |
| Mosquitoborne Disease Surveillance Account | 16 | | | | |
| Motion Picture Council | | | 153 | | |
| Motor Vehicle Account | 19 | | 262–273 | | |
| Motor Vehicle Account—New Motor Vehicle Board | 19 | | | | |
| Motor Vehicle Fuel Account | 20 | | 283–286 | | |
| Motor Vehicle Fuel Tax—Diesel | 20 | 4 | | | |
| Motor Vehicle Fuel Tax—Gasoline | 18, 20 | 3 | | | |
| Motor Vehicle Insurance Account, State | 16 | | 216 | | |
| Motor Vehicle License Fee Account | 20 | | 286–288 | | |
| Motor Vehicle Licnse (In-Lieu) Fees | 20 | 24 | | | |
| Motor Vehicle Parking Facilities Moneys Account | 16 | | 216–217 | | |
| Motor Vehicle Registration | 18, 19 | 24 | | | |
| Motor Vehicle Transportation Tax Account | 20 | | | | |
| Motor Vehicles, Department of | 18, 19, 20, 23, 26, 30 | 24 | 42–43, 259, 267–270, 275, 286, 304, 349, 438 | 2 | |
| Museum of Science and Industry | 3 | 5 | 25–26, 224 | | |
| **N** | | | | | |
| Napa State Hospital | 6 | 31 | 74–75, 234 | 6 | |
| Narcotic Fines | 2 | 3 | | | |
| Narcotics Assistance and Relinquishment by Criminal Offender Fund | 16 | | | | |
| National Center for State Courts | | | 11 | | |
| National Guard Home Purchase Revenue Bonds | | | | | 69 |
| Native American Heritage Commission | | | 155 | | |
| Natural Disaster Account, 1983 | | | 380–381 | | |
| Natural Disaster Assistance Fund | 29 | | 377–381 | | |
| Natural Disaster Assistance Fund, Public Facilities Account | | | 377 | | |
| Natural Disaster Assistance Fund, Street and Highway Account | | | 379 | | |
| Natural Disaster Assistance Fund, 1983 Natural Disaster Account | | | 380–381 | | |

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| **N—Continued** | | | | | |
| New Prison Construction Program Bonds | | | 175 | | 27–29 |
| Northern California Women's Facility | | | 98 | | |
| Northern Camps | | | 103 | | |
| Northern Reception Center—Clinic | | | 104 | | |
| Northern Schools | 9 | 36 | 102–103 | 7 | |
| Northridge, California State University | 11 | 40 | 138–139, 315 | 11 | |
| Notes Expense Account, State | | | 217 | | |
| Nuclear Planning Assessment Special Account | 16 | | 217–218 | | |
| Nurses' Registry | 29 | 10 | 381 | | |
| Nurses' Registry Fund | 29 | | 381–382 | | |
| Nursing Home Administrators, Board of Examiners of | 29–30 | 14 | 382 | | |
| Nursing Home Administrator's License Examining Board Fund | 29–30 | | 382 | | |
| **O** | | | | | |
| Occupational Information Coordinating Committee, California | | | | 8 | |
| Occupational Safety and Health | | | | 12 | |
| Off-Highway License Fee Fund | 30 | | 382–383 | | |
| Off-Highway Vehicle Fees | 19, 30 | 24 | | | |
| Off-Highway Vehicle Fund | 30 | | 383–387 | | |
| Olympic Reflectorized License Plate Account | 19 | | 274–275 | | |
| Open Space Cancellation Fee Deferred Taxes | 13 | 47 | | | |
| Operations Account | 28 | | 370 | | |
| Optometry, Board of | 34 | 14 | 409 | | |
| Optometry Fund, State | 34 | | 409–410 | | |
| Osteopathic Examiners, Board of | 30 | 44 | 388 | | |
| Osteopathic Examiners, Contingent Fund of the Board of | 30 | | 388 | | |
| Other Governmental Cost Funds | 21–40 | 1–47 | 291–443 | | |
| Other Governmental Cost Funds—Statement of Appropriations, Expenditures and Balances | | | 197–443 | | |
| Other Governmental Services | 13 | 47 | 172–196 | | |
| Other Governmental Units | 12 | 42–47 | 147–172 | | |
| Other Motor Vehicle Fees | 19 | 24 | | | |
| Outdoor Recreation—Acquisition, Development and Planning | | | | 4 | |
| **P** | | | | | |
| Parental Fees | 25 | 30 | | | |
| Pari-Mutuel Wagering Fees | 12 | 45 | | | |
| Park and Recreational Facilities Bonds | | | 175 | | 6 |
| Parking Lot Revenue | 12 | 45 | | | |
| Parking System Revenue Bonds | | | | | 72 |
| Parklands Bonds, State | | | 175 | | 37–39 |
| Parks and Recreation Account, State | 30–31 | | 388–393 | | |
| Parks and Recreation, Department of | 30 | 28 | 53–54, 222, 229–230, 282, 303, 335, 338–339, 344–345, 355–357, 383–392, 443 | 4 | |
| Parks and Recreation—Historic Preservation, Department of | | | | | 4 |
| Parks and Recreation Fund, Coastal Zone Construction-Conversion Account | 30 | | | | |
| Parks and Recreation Fund, Fines and Forfeitures Account | 30 | | | | |
| **P—Continued** | | | | | |
| Parks and Recreation Fund, State Parks and Recreation Account | 30–31 | | | | |
| Parole and Community Services Division | | | 92 | | |
| Patton State Hospital | 7 | 32 | 76, 82, 237 | | |
| Pay Patients Board Charges | 6 | 30, 32 | | | |
| Payment of Claims From School Districts | | | 118 | | |
| Payment of Interest on General Fund Loans | | | 176–177 | | |
| Payment of Specified Attorney Fees | | | 194, 273, 333 | | |
| Payment to Counties for Costs of Homicide Trials | | | 151 | | |
| Payments to Local Governments for Sales and Property Tax Revenue Loss | | | 173–174 | | |
| Peace Officer Standards and Training, Commission on | 31 | 42 | 393–394 | | |
| Peace Officers' Training Fund | 31 | | 393–394 | | |
| Pell Grant Program | | | | 9, 10, 11, 12 | |
| Penalties and Interest on Personal Income Tax | 3 | 18 | | | |
| Penalties and Interest on Unemployment and Disability Insurance Contributions | 26 | 33 | | | |
| Penalties on Felony Convictions | 37 | 46 | | | |
| Penalties on Traffic Violations | 19, 24, 25, 31 | 24, 47 | | | |
| Penalty Assessments | 12, 26, 37, 40 | 33, 43, 47 | | | |
| Personal Income Tax | 3, 7, 21 | 18, 33 | | | |
| Personal Income Tax Fund | 21 | | 289–290 | | |
| Personal Property Tax Relief | | | 173 | | |
| Personalized License Plates | 19, 26 | 24 | | | |
| Personnel Administration, Department of | | | 158–159 | | |
| Personnel Board, State | 4 | 19 | 32–33 | | |
| Pharmacy, Board of | 35 | 14 | 410–411 | | |
| Pharmacy Board Contingent Fund | 35 | | 410–411 | | |
| Physical Therapy Examing Committee | 35 | 12 | 411 | | |
| Physical Therapy Fund | 35 | | 411–412 | | |
| Physician's Assistant Examing Committee | 31 | 12–13 | 394 | | |
| Physician's Assistant Fund | 31 | | 394–395 | | |
| Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun, Board of | 31 | 44 | 395 | | |
| Pilot Commissioners' Special Fund, Board of | 31 | | 395 | | |
| Planning and Research, Office of | | | 16–17, 348 | 1 | |
| Podiatry Examining Committee | 31 | 13 | 395 | | |
| Podiatry Fund | 31 | | 395–396 | | |
| Political Reform Act of 1974 | | | 165 | | |
| Pollution Control Financing Authority Bonds, California | | | | | 68 |
| Polygraph Examiners Board | 31 | 14–15 | 27, 396 | | |
| Polygraph Examiners Fund | 31 | | 396 | | |
| Pomona, California State Polytechnic University | 11 | 40 | 139, 315–316 | 11 | |
| Porterville State Hospital | 7 | 31 | 76–77, 235 | 8 | |
| Postsecondary Education Commission, California | | | 126 | 8 | |
| Pressure Vessel Account | 16 | | 218–219 | | |
| Preston School of Industry | 9 | 36 | 105–106 | | |
| Preventive Health and Health Services Block Grant | | | | 4,5 | |
| Prison Construction Fund, 1984 | | | | | |
| Prison Terms, Board of | | | 100 | | |
| Private Car Tax | 2 | 4 | | | |
| Private Investigator Fund | 35 | | 412 | | |
| Private Investigators | | 8 | | | |

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| **P—Continued** | | | | | |
| Private Postsecondary Administration Fund | 32 | | 396–397 | | |
| Proceeds From Estates of Deceased Persons | 2 | 3 | | | |
| Professional Engineers, State Board of Registration for | 35 | 15 | 412–413 | | |
| Professional Engineers' and Land Surveyors' Fund | 35 | | 412–413 | | |
| Professional Forester Registration Fund | 32 | | 397–398 | | |
| Professions and Vocations Fund | 32–36 | | 398–418 | | |
| Property Acquisition Law Money Account | 16 | | 219 | | |
| Psychiatric Technician (Account) | 35 | 17 | 413–414 | | |
| Psychology Examining Committee | 37 | 13 | 418 | | |
| Psychology Fund | 37 | | 418–419 | | |
| Public Broadcasting Commission, California | | | 155 | | |
| Public Building Certificates | | | | | 73 |
| Public Defender, State | | | 150–151 | | |
| Public Employees' Retirement System | 4 | 19 | 33 | | |
| Public Employment Relations Board | 12 | 42–43 | 156–157 | | |
| Public Facilities Account | 29 | | 377–379 | | |
| Public Library Services | | | | 8 | |
| Public Library Foundation Program | | | 116 | | |
| Public Transportation—Rural | | | | 2 | |
| Public Utilities Commission | 13, 17, 37, 39 | 46 | 165, 207, 219, 220, 260, 281, 341, 419, 435 | 13 | |
| Public Utilities Commission Transportation Reimbursement Account | 17 | | 219–220 | | |
| Public Utilities Commission Utilities Reimbursement Account | 17 | | 220–221 | | |
| Public Works Board, State | | | | | 67 |
| **Q** | | | | | |
| Quarterly Public Utilities Commission Fees | 17, 39 | 46 | | | |
| **R** | | | | | |
| Radiotelephone Utility Rate Fund | 37 | | 419 | | |
| Real Estate, Department of | 37 | 22 | 419–420 | | |
| Real Estate Examination Fees, Division of | 37 | 22 | | | |
| Real Estate Fund | 37 | | 419–420 | | |
| Real Estate License Fees, Division of | 37 | 22 | | | |
| Receipts from Health Care Deposit Fund | 6, 7 | 30, 32 | | | |
| Receipts From the Federal Government | | | | 1–13 | |
| Recreation and Fish and Wildlife Enhancement Bond Act of 1970 | | | | | 29–30 |
| Recreation and Fish and Wildlife Enhancement Bonds | | | 176 | | 29–30 |
| Refugee Assistance—State Programs | | | | 7 | |
| Registered Nursing, Board of | 36 | 15 | 414 | | |
| Registered Nursing Fund, Board of | 36 | | 414–415 | | |
| Regulatory | 12–13 | 43–46 | 160–165 | | |
| Rehabilitation, Department of | 7 | 33 | 83–85 | 6–7 | |
| Rehabilitation Center, California | 8 | 35 | 95–96, 239 | | |
| Rehabilitation Services and Facilities | | | | 6 | |
| **R—Continued** | | | | | |
| Renewable Resources Energy Agriculture Account | | | 221 | | |
| Renters Tax Relief | | | 174 | | |
| Requirements of Governor—Elect and Outgoing Governor | | | 19 | | |
| Reserve for Contingencies and Emergencies | | | 195 | | |
| Reserve, Guard Training Facility, Department of Defense | | | | 13 | |
| Resources | 5–6 | 25–29 | 45–58 | | |
| Resources, Secretary for | | | 14, 348 | | |
| Resources Account | 26 | | 342–347 | | |
| Respiratory Care Examining Committee | 37 | 13 | 420 | | |
| Respiratory Care Fund | 37 | | 420–421 | | |
| Restitution Fund | 37 | | 421–423 | | |
| Retail Credit Advisory Committee | | | 304, 425 | | |
| Retail Sales and Use Tax | 2, 21 | 4 | | | |
| Retail Sales Tax Fund | 21 | | 290 | | |
| Revenue Bonds | | | | | 67–73 |
| Revenue Distribution | | | 174 | | |
| Revenue from Abandoned Property | 2 | 3 | | | |
| Review of the Master Plan for Higher Education, Commission for | | | 126 | | |
| Riverside County State Prison | | | 96 | | |
| Roberti-Z'Berg Urban Open Space and Recreational Program Account | | | 222 | | |
| **S** | | | | | |
| SSI/SSP Programs | | | 87 | | |
| Sacramento, California State University | 11 | 40 | 139–140, 316 | 11 | |
| Safe Drinking Water Bond Law of 1976 | | | | | 30–32 |
| Safe Drinking Water Bond Law of 1984 | | | | | 32 |
| Safe Drinking Water Bonds, California | | | 176 | | 30–32 |
| Safe Drinking Water Research and Demonstration | | | | 5 | |
| Salaries of Superior Court Judges | | | 10–11 | | |
| Sales of Forest Products | 19 | 24 | | | |
| San Bernardino, California State University | 10 | 38 | 131–132, 310 | 9 | |
| San Diego County State Prison | | | 97 | | |
| San Diego State University | 11 | 40 | 140–141, 316–317 | 11 | |
| San Francisco Bay Conservation and Development Commission | 5 | 28 | 55 | | |
| San Francisco State University | 11 | 41 | 141, 317 | 11 | |
| Sanitarian Registration Fund | 37 | | 423–424 | | |
| San Jose State University | 11 | 41 | 141–142, 317–318 | 11 | |
| San Luis Obispo, California Polytechnic University | 11 | 41 | 142–143, 318 | 11–12 | |
| San Quentin State Prison | 8 | 35 | 98–99, 240 | | |
| Santa Monica Mountains Conservancy | 5 | 28 | 54–55, 230, 345, 353 | | |
| Savings | | | 195–196 | | |
| Savings and Loan, Department of | 38 | 22 | 424 | | |
| Savings and Loan Licenses | 38 | 22 | | | |
| Savings Association Special Regulatory Fund | 38 | | 424–425 | | |
| School Apportionments | | | 110, 119 | | |
| School Apportionments—Counties | | | 111 | | |
| School Breakfast Program | | | | 7 | |
| School Building Aid Bonds, State | | | | | 44–49 |
| School Building Lease/Purchase Bonds, State | | | 176 | | 33–36 |

S—Continued

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| School Building Lease/Purchase Bond Law of 1984 | | | | | 36 |
| School Building Lease/Purchase Fund, State | 38 | | 425–427 | | |
| School Building Program Account | 23 | | 299 | | |
| School Building Safety Fund | 38 | | 427 | | |
| School Desegregation—Reimbursement of Claims | | | 121 | | |
| School for the Blind, California | 9 | 37 | 122, 428 | | |
| School for the Deaf—Northern, California | 9 | 37 | 124, 429 | | |
| School for the Deaf—Southern, California | 9 | 37 | 124–125, 430 | | |
| School Fund, State | 38 | | 428–430 | | |
| School Improvement Program | | | 111 | | |
| School Land Bank Fund | 38 | | | | |
| School Lunch Program, National | | | | 7 | |
| Seismic Gas Valve Certification Fee Account | | | 222–223 | | |
| Seismic Safety Commission | 5 | 27 | 49–50, 353 | 3 | |
| Self-Insurance Plans Fund | 38 | | 430 | | |
| Self-Liquidating Bonds | | | | | 44–66 |
| Senate | | | 1, 431 | | |
| Senate Contingent Fund | | | 431 | | |
| Senior Center Bond | | | | | 33 |
| Senior Citizens' Property Tax Assistance | | | 172–173 | | |
| Senior Citizens' Property Tax Deferral Program | | | 173 | | |
| Senior Citizens' Renters Tax Assistance | | | 173 | | |
| Senior Community Service Employment | | | | 5 | |
| Shared Revenues | | | 174 | 13 | |
| Shorthand Reporters' Fund | 36 | | 415–416 | | |
| Sierra Conservation Center | 9 | 35 | 99 | | |
| Site Operations and Maintenance Account | 15 | | 211 | | |
| Small Craft Harbor Bonds | | | | | 55 |
| Social Security—Disability Insurance | | | | 7 | |
| Social Services, Department of | 7 | 33 | 85–89 | 7 | |
| Social Services—Low Income and Project Assistance Recipients | | | | 7 | |
| Social Services Programs | | | 87 | | |
| Solar Cal Office | | | 204 | | |
| Solid Waste Management Board | | | | | |
| Sonoma State Hospital | 7 | 31 | 77, 235 | 6 | |
| Sonoma State University | 11 | 41 | 143, 319 | 12 | |
| Southern Camps | | | 103 | | |
| Southern Reception Center—Clinic | | | 104 | | |
| Special Account for Capital Outlay | 17 | | 223–244 | | |
| Special Adult Programs | | | 87 | | |
| Special Economic Development and Adjustment Assistance Program | | | | 2 | |
| Special Education Program for Exceptional Children | | | 114 | | |
| Special Financing Account | | | 244–245 | | |
| Special Health Care Negotiations, Office of | | | 16 | | |
| Special Programs for Aging—Title IIIA and B | | | | 5 | |
| Special Resources Programs | | | 43, 350 | | |
| Special Supplemental Food Program | | | | 5 | |
| Special Supplemental Subventions | | | 174 | | |
| Special Transportation Program | 18 | 23 | 254, 277 | | |
| Speech Pathology and Audiology Examining Committee | 38 | 13–14 | 431 | | |

S—Continued

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| Speech Pathology and Audiology Examining Committee Fund | 38–39 | | 431–432 | | |
| Staff Development | | | 115 | | |
| Stanislaus, California State College | | | 132–133, 310–311 | 9 | |
| State, Secretary of | 2 | 4 | 23 | | |
| State and Community Highway Safety | | | | 2 | |
| State and Consumer Services | 3–4 | 5–20 | 25–36 | | |
| State and Consumer Services, Secretary for | | | 12–13 | | |
| State and Local Anti-Discrimination Agency Contracts | | | | 1 | |
| State Fair Police Special Account, California | 17 | | 245 | | |
| State Medicaid Fraud Control Units | | | | 1 | |
| State Mandates Claims Fund | | | 376 | | |
| State Mandates, Commission on | | | 171 | | |
| State Mandated Local Programs | | | 177–190, 376, 423 | | |
| State Police Fund, California | 31 | | | | |
| State Student Incentives | | | | 12 | |
| State, Urban and Coastal Park Bonds | 31 | | 175 | | 40–43 |
| Statewide Health Planning and Development, Office of | 6, 22 | 29 | 60–61, 297 | 4 | |
| Statewide Library Support and Development | | | 116 | | |
| Status of Women, Commission on the | | | 169 | | |
| Stephen P. Teale Data Center | 4 | 24 | | | |
| Stockton State Hospital | 7 | 31–32 | 77–78 | 6 | |
| Street and Highway Account | 29 | | 379–380 | | |
| Strong-Motion Instrumentation Special Fund | 39 | | 432 | | |
| Structural Pest Control Board | 36, 39 | 15–16 | 416, 432 | | |
| Structural Pest Control Education and Enforcement Fund | 39 | | 432–433 | | |
| Structural Pest Control Fund | 36 | | 416–417 | | |
| Student Aid Commission | 12 | 42 | 146–147 | 12 | |
| Student Aid Commission Grants | | | 147 | | |
| Student Loan Authority Bonds, California | | | | | 68 |
| Student Tuition Recovery Fund | | | | | |
| Student Union Revenue Bonds | | | | | 71–72 |
| Subdivision Filing Fees | 37 | 22 | | | |
| Subsequent Injuries Moneys Account | 17 | | 245–246 | | |
| Subsequent Injuries Revenue | 17 | 43 | | | |
| Substandard Housing | | | 174 | | |
| Subvention for Open Space | | | 173 | | |
| Supreme Court | 1 | 1 | 5–6 | | |
| Surface Mining and Reclamation Account | 17 | | 246 | | |
| Surplus Line Broker's Tax | 2 | 3 | | | |

T

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| Tax Preparers' Fund | 39 | | 433 | | |
| Tax Preparers' Program | 39 | 16 | 27, 433 | | |
| Tax Relief | | | 172 | | |
| Teacher Credential Fees | 39 | 37 | | | |
| Teacher Credentialing, Commission on | 39 | 37–38 | 434 | | |
| Teacher Credentials Fund | 39 | | 434 | | |
| Teacher Examination Fees | 39 | 38 | | | |
| Toll Bridge Authority, California | | | | | 67 |
| Toll Bridge Revenues | | 23 | | | |
| Toll Bridge Revenues Account | 20 | | 276 | | |
| Traffic Adjudication Board | 4, 25 | 24 | 329 | | |
| Traffic Safety, Office of | 15 | 23 | 209, 264 | 2 | |
| Trailer Coach License (In-Lieu) Fees | 20 | 24 | | | |

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| **T—Continued** | | | | | |
| Transition Program for Refugee Children | | | | 8 | |
| Transcript Reimbursement Fund | 39 | | 434–435 | | |
| Transportation | 4 | 22–24 | 42–43 | | |
| Transportation, Department of | 18, 20, 29 | 23 | 42, 249–251, 252–253, 254–259, 262, 277–280, 284, 342, 348–349, 380 | 2 | |
| Transportation Commission, California | 20 | 22 | 253–254, 276–277 | | |
| Transportation Fund, State | 18–20 | | 249–282 | | |
| Transportation Funds | 18–20 | | 249–288, 443 | | |
| Transportation Planning and Development Account | 20 | | 276–282 | | |
| Transportation Rate Fund | 39 | | 435–436 | | |
| Transportation Tax Fund | 20 | | 282–288 | | |
| Treasurer, State | 2 | 4–5 | 24–25, 217 | | |
| Treasury—UI Benefit Account, Department of the | | | | 6 | |
| Trustees of the California State University | | | 128–129, 307–308 | | 70–72 |
| Trustees of the California State University—Administration | | | 130 | | |
| Trustees of the California State University—Fiscal Management | 23 | 38 | 129–130, 308–309, 341 | 8–9 | |
| **U** | | | | | |
| Unallocated | | | 193–195 | | |
| Unclassified | | | 177–193 | | |
| Underground Container Inventory Account | 17 | | 246 | | |
| Underground Storage Tank Fund | 18 | | 247 | | |
| Unemployment Insurance—Grants to States | | | | 6 | |
| Universal Telephone Service Tax | 40 | 4 | | | |
| Universal Telephone Service Fund | 40 | | 437 | | |
| University and Colleges, California State | 10–11 | 38–41 | 128–143 | | |
| University of California | | | 127, 281, 305–307, 340, 358, 441 | 8 | |
| Urban and Coastal Park Bonds, State | | | 175 | | |
| Urban Impact Aid | | | 116 | | |
| Urban Mass Transportation Capital Improvement Grants | | | | 2 | |
| **V** | | | | | |
| Vehicle Inspection Fund | 40 | | 437–439 | | |
| Ventura School | 9 | 36 | 106 | | |
| Veterans' Affairs, Department of | 18 | 19 | 34–35, 247 | | 69 |
| Veterans' Farm and Home Building Act Bonds | | | | | 55–66 |
| Veterans' Home of California | 4 | 19–20 | 35–36, 225 | 1–2 | |
| Veterans' State Domiciliary Care | | | | 2 | |
| Veterans' State Nursing Home Care | | | | 2 | |
| Veterinary Examiners' Contingent Fund, Board of | 36 | | 417 | | |

| | Revenue Statements | | Expenditure Statements | Other Statements | |
|---|---|---|---|---|---|
| | S1 | S2 | S3 | S4 | S5 |
| **V—Continued** | | | | | |
| Veterinary Medicine | | 16 | | | |
| Veterinary Medicine, Board of Examiners in | 36 | 16 | 417 | | |
| Victim-Witness Assistance Fund | 40 | | 439–440 | | |
| Vietnam Veterans Memorial Account | 18 | | 247–248 | | |
| Vocational Education | | | 114 | 8 | |
| Vocational Education—Basic Grants to States | | | | 8 | |
| Vocational Nurse (Account) | 36 | 17 | 417–418 | | |
| Vocational Nurse and Psychiatric Technician Examiners Fund, Board of | | 17 | | | |
| Psychiatric Technician (Account) | | 17 | | | |
| Vocational Nurse (Account) | | 17 | | | |
| Voting Machines and Vote Tabulation Devices, State Commission on | | | 24 | | |
| **W** | | | | | |
| Waste Management Board, California | 5 | 25 | 45–46, 351 | | |
| Water Fund, California | 40 | | 441–442 | | |
| Water Pollution Control—State/Interstate Programs | | | | 4 | |
| Water Pollution Control—State Water Quality | | | | 4 | |
| Water Resources, Department of | 6, 40 | 29 | 55–57, 231, 335, 339, 346, 357, 378, 441 | 4 | 67 |
| Water Resources Control Board, State | 6, 17, 18 | 29 | 57–58, 213–214, 246, 247, 346 | 4 | |
| Water Resources Development Bonds | | | | | 49–53 |
| Weatherization Assistance—Low Income Persons | | | | 1 | |
| Wildlife Conservation Board | 40 | 27–28 | 51, 344, 355, 442–443 | | |
| Wildlife Restoration | | | | 3 | |
| Wildlife Restoration Fund | 40 | | 442–443 | | |
| Winter Recreation Fund | | | 443 | | |
| Work Incentive Program | | | | 6, 7 | |
| Workers Compensation Benefits | | 43 | 159–160 | | |
| Worker's Compensation Benefits for Subsequent Injuries | 17 | 43 | 159, 245 | | |
| World Trade Commission, California State | | | 16 | | |
| **Y** | | | | | |
| Year-Round School Incentives | | | 116 | | |
| Youth and Adult Correctional Agency | 8–9 | 34–36 | 99–107 | | |
| Youth and Adult Correctional Agency, Secretary for | 1 | 2 | 14–15 | | |
| Youth Authority, Department of | 9 | 36 | 101–107, 240–241 | 7 | |
| Youth Training School, California | | | 105–107 | | |
| Youthful Offender Parole Board | 9 | 36 | 100 | | |